

B 25C (Official Form 25C) (12/08)

## UNITED STATES BANKRUPTCY COURT

Southern District of Texas

In re SKYLINE EMS, INC.

Case No. 16-70551

Debtor

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: 3/1/17 TO 3/31/17

Date filed: 07/27/2017

Line of Business: Emergency medical transportation servi

NAISC Code: 621910

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Maria Isabel Rodriguez

Printed Name of Responsible Party

**Questionnaire:** (All questions to be answered on behalf of the debtor.)

Yes No

- |   |                                     |                                     |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |

B 25C (Official Form 25C) (12/08)

- |   |                          |                                     |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?     | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?      | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?               | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?    | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

**TAXES**

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL INCOME** \$ 336,770.55

**SUMMARY OF CASH ON HAND**

Cash on Hand at Start of Month \$ 57,361.09

Cash on Hand at End of Month \$ 89,118.64

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 89,118.64

*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL EXPENSES** \$ 305,013.00

*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 336,770.55

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 305,013.00

*(Subtract Line C from Line B)*

**CASH PROFIT FOR THE MONTH** \$ 31,757.55

B 25C (Official Form 25C) (12/08)

**UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL PAYABLES** \$ \_\_\_\_\_

*(Exhibit D)*

**MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL RECEIVABLES** \$ 1,480,000.00

*(Exhibit E)*

**BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)*

**EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>29</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>29</u>

**PROFESSIONAL FEES*****BANKRUPTCY RELATED:***

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
--	----------------

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
--	----------------

***NON-BANKRUPTCY RELATED:***

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
--	----------------

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
--	----------------

B 25C (Official Form 25C) (12/08)

**PROJECTIONS**

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ <u>135,000.00</u>	\$ <u>336,770.55</u>	\$ <u>201,770.55</u>
EXPENSES	\$ <u>104,406.00</u>	\$ <u>305,013.00</u>	\$ <u>200,607.00</u>
CASH PROFIT	\$ <u>30,594.00</u>	\$ <u>31,757.55</u>	\$ <u>1,163.55</u>

TOTAL PROJECTED INCOME FOR THE NEXT MONTH: \$ 135,000.00

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: \$ 104,406.00

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: \$ 30,594.00

**ADDITIONAL INFORMATION**

**PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.**

**IBC****BANK**International Bank of Commerce  
1 South Broadway  
McAllen, Texas 78501**CUSTOMER**SKYLINE EMS INC  
PAYROLL  
310 E Main Ave Pmb 213  
Alton TX 78573

5/NE/31/218/17684

**STATEMENT****CUSTOMER NO.****PAGE NO.**

1 of 3

03/01/2017 to 03/31/2017

**STATEMENT PERIOD**

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

Biz Rite		Account Recap		Account Number -	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
17,621.89	20	38,478.62	83	37,063.38	19,037.13

Deposits (Credits)					
Date	Deposit#	Amount	Date	Deposit#	Amount
03/09	186	2,517.78	03/28	189	2,938.18
03/09	185	2,458.44	03/28	191	2,885.49
03/21	188	4,050.45	03/29	193	1,271.87

Checks (Debits)		
Date	Check #	Amount
03/09	4228	297.91

Electronic Activity			
Credits			
03/01	Transfer Deposit	FROM ACCOUNT XXXXXX4173	1,700.00
03/09	Check Card Credit	RIO GRANDE STEEL LTD EDINBURG TX	22.62
03/15	Check Card Credit	HACIENDA FORD EDINBURG TX	180.31
03/16	Check Card Credit	RIO GRANDE CONCRETE ACC EDINBURG TX	123.48
03/21	Transfer Deposit	FROM ACCOUNT XXXXXX4173	6,000.00
03/22	Check Card Credit	AUTOZONE 3973 EDINBURG TX	222.97
03/23	Check Card Credit	AUTOZONE 3973 EDINBURG TX	77.93
03/23	Check Card Credit	AUTOZONE 3973 EDINBURG TX	28.13
03/24	Check Card Credit	SPIKES FORD MISSION TX	29.26
03/27	Transfer Deposit	FROM ACCOUNT XXXXXX4173	5,300.00
03/29	Check Card Credit	AUTOZONE 3973 EDINBURG TX	401.38
03/30	Check Card Credit	AUTOZONE 3973 EDINBURG TX	19.49
03/31	Transfer Deposit	FROM ACCOUNT XXXXXX4173	6,000.00
Debits			
03/02	Check Card Charge	LOWES 02485 EDINBURG TX	15.88
03/02	Check Card Charge	STRIPES 0785708900 EDINBURG TX	30.00
03/02	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	69.89
03/02	Check Card Charge	VALLEY ENGINE PARTS WA PHARR TX	229.26
03/02	Check Card Charge	HACIENDA FORD EDINBURG TX	259.98
03/02	Electronic Payment	STATE FARM RO 27 SFPP	390.06
03/02	Electronic Payment	IRS USATAXPYMT 270746150212712	7,000.00
03/03	Check Card Charge	HACIENDA FORD EDINBURG TX	47.15
03/03	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	47.60
03/06	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	8.47
03/06	Check Card Charge	EXXONMOBIL 45494242 EDINBURG TX	15.00
03/06	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	82.23
03/08	Check Card Charge	HACIENDA FORD EDINBURG TX	24.12
03/08	Check Card Charge	MURPHY7400ATWALMART EDINBURG TX	46.22
03/09	Check Card Charge	SUNOCO 0508133600 MISSION TX	29.72
03/09	Check Card Charge	RIO GRANDE STEEL LTD EDINBURG TX	119.91





BANK

International Bank of Commerce  
1 South Broadway  
McAllen, Texas 78501

CUSTOMER

SKYLINE EMS INC  
PAYROLL  
310 E Main Ave Pmb 213  
Alton TX 78573

5/NE/31/218/17685

## STATEMENT

8

CUSTOMER NO. PAGE NO.

2 of 3

03/01/2017 to 03/31/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

03/09	Electronic Payment	FPB CR CARD INTERNET INTERNET WEB64649327	127.28
03/09	Electronic Payment	Credit One Bank Payment Credit One Bank xxxxx3947	193.06
03/10	Check Card Charge	OREILLY AUTO 0616 EDINBURG TX	64.50
03/10	Check Card Charge	HACIENDA FORD EDINBURG TX	1,181.55
03/13	Check Card Charge	HACIENDA FORD EDINBURG TX	180.31
03/13	Electronic Payment	1ST NATL BK OMAH ONLINE PMT CREDIT CARD PMT 3D0C5E501CF7D4	1,000.00
03/13	Electronic Payment	IRS USATAXPYMT 270747262029468	7,000.00
03/14	Check Card Charge	OREILLY AUTO 1383 MISSION TX	12.98
03/14	Check Card Charge	EXXONMOBIL 47583638 EDINBURG TX	20.00
03/14	Check Card Charge	OREILLY AUTO 1383 MISSION TX	64.30
03/14	Check Card Charge	OREILLY AUTO 1383 MISSION TX	143.32
03/14	Check Card Charge	AUTOZONE 1401 MISSION TX	155.12
03/14	Check Card Charge	SPIKES FORD MISSION TX	180.47
03/15	Check Card Charge	AUTOZONE 3973 EDINBURG TX	7.57
03/15	Check Card Charge	RIO GRANDE CONCRETE ACC EDINBURG TX	123.48
03/16	Check Card Charge	RIO GRANDE CONCRETE ACC EDINBURG TX	247.89
03/17	Check Card Charge	LUIS MUFFLER REPAIR S WESLACO TX	300.00
03/20	Check Card Charge	AUTOZONE 3973 EDINBURG TX	70.06
03/20	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	83.76
03/20	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	208.20
03/21	Check Card Charge	EXXONMOBIL 45494242 EDINBURG TX	20.00
03/21	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	21.64
03/21	Check Card Charge	EXXONMOBIL 45494242 EDINBURG TX	26.08
03/21	Check Card Charge	SPIKES FORD MISSION TX	30.27
03/21	Check Card Charge	SPIKES FORD MISSION TX	32.76
03/21	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	33.97
03/21	Check Card Charge	SPIKES FORD MISSION TX	36.76
03/21	Check Card Charge	AUTOZONE 3973 EDINBURG TX	51.70
03/21	Check Card Charge	AUTOZONE 3973 EDINBURG TX	62.23
03/21	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	120.52
03/21	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	320.39
03/22	Check Card Charge	AUTOZONE 1401 MISSION TX	14.27
03/22	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	34.90
03/22	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	54.45
03/22	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	104.55
03/22	Check Card Charge	AUTOZONE 3973 EDINBURG TX	160.19
03/22	Check Card Charge	AUTOZONE 3973 EDINBURG TX	282.49
03/22	Electronic Payment	IRS USATAXPYMT 270748172488115	7,000.00
03/23	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	26.87
03/23	Check Card Charge	LOWES 02485 EDINBURG TX	54.10
03/23	Check Card Charge	AUTOZONE 3973 EDINBURG TX	67.10
03/23	Check Card Charge	AUTOZONE 3973 EDINBURG TX	132.89
03/24	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	55.10
03/24	Check Card Charge	AUTOZONE 3973 EDINBURG TX	123.37
03/24	Check Card Charge	AUTOZONE 3973 EDINBURG TX	273.86
03/27	Check Card Charge	EXXONMOBIL 45494408 EDINBURG TX	9.98
03/27	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	18.38
03/27	Check Card Charge	EXXONMOBIL 45494408 EDINBURG TX	20.00
03/27	Check Card Charge	STRIPES 0785708900 EDINBURG TX	30.00
03/27	Check Card Charge	NORTHSIDE AUTOMOTIVE EDINBURG TX	75.00

B  
A  
N  
K

International Bank of Commerce  
1 South Broadway  
McAllen, Texas 78501

C  
U  
S  
T  
O  
M  
E  
R

SKYLINE EMS INC  
PAYROLL  
310 E Main Ave Pmb 213  
Alton TX 78573

5/NE/31/218/17686

## STATEMENT

8

CUSTOMER NO. PAGE NO.

3 of 3

03/01/2017 to 03/31/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

03/27	Check Card Charge	MALDONADO COLLISION AUT EDINBURG TX	82.27
03/27	Check Card Charge	AUTOZONE 3973 EDINBURG TX	401.38
03/27	Electronic Payment	FPB CR CARD INTERNET INTERNET WEB65697394	149.00
03/27	Electronic Payment	Credit One Bank Payment Credit One Bank xxxxx8003	242.32
03/28	Check Card Charge	EXXONMOBIL 45494242 EDINBURG TX	10.00
03/29	Check Card Charge	EXXONMOBIL 45494242 EDINBURG TX	20.00
03/29	Check Card Charge	JOHNNY S TRUE VALUE 3 EDINBURG TX	25.60
03/29	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	35.70
03/29	Check Card Charge	AUTOZONE 3973 EDINBURG TX	64.87
03/29	Check Card Charge	AUTOZONE 3973 EDINBURG TX	413.07
03/30	Check Card Charge	AUTOZONE 3973 EDINBURG TX	18.39
03/30	Check Card Charge	AUTOZONE 3973 EDINBURG TX	152.37
03/30	Check Card Charge	HACIENDA FORD EDINBURG TX	524.92
03/30	Electronic Payment	STATE FARM RO 27 SFPP	390.06
03/31	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	162.36
03/31	Electronic Payment	IRS USATAXPYMT 270749083200872	5,000.00

## Daily Ending Balance

03/01	19,321.89	03/14	5,284.44	03/23	6,238.62
03/02	11,326.82	03/15	5,333.70	03/24	5,815.55
03/03	11,232.07	03/16	5,209.29	03/27	10,087.22
03/06	11,126.37	03/17	4,909.29	03/28	18,151.73
03/08	11,056.03	03/20	4,547.27	03/29	19,265.74
03/09	15,286.99	03/21	13,841.40	03/30	18,199.49
03/10	14,040.94	03/22	6,413.52	03/31	19,037.13
03/13	5,860.63				

## Notice to Customers: A CTR Reference Guide

Why is my financial institution asking me for identification and personal information?

Federal law requires financial institutions to report currency (cash or coin) transactions over \$10,000 conducted by, or on behalf of, one person, as well as multiple currency transactions that aggregate to be over \$10,000 in a single day. These transactions are reported on Currency Transaction Reports (CTRs). The federal law requiring these reports was passed to safeguard the financial industry from threats posed by money laundering and other financial crime. To comply with this law, financial institutions must obtain personal identification information about the individual conducting the transaction such as a Social Security number as well as a driver's license or other government issued document. This requirement applies whether the individual conducting the transaction has an account relationship with the institution or not. There is no general prohibition against handling large amounts of currency and the filing of a CTR is required regardless of the reasons for the currency transaction. The financial institution collects this information in a manner consistent with a customer's right to financial privacy.

Can I break up my currency transactions into multiple, smaller amounts to avoid being reported to the government?

No. This is called "structuring." Federal law makes it a crime to break up transactions into smaller amounts for the purpose of evading the CTR reporting requirement and this may lead to a required disclosure from the financial institution to the government. Structuring transactions to prevent a CTR from being reported can result in imprisonment for not more than five years and/or a fine of up to \$250,000. If structuring involves more than \$100,000 in a twelve month period or is performed while violating another law of the United States, the penalty is doubled.

Acct: SKYLINE EMS INC

Page 4

DEPOSIT TICKET

**QIBC BANK.**  
ATM DEPOSIT ONLY  
ALTON, TX 78013  
800-562-7222

DATE: 03/09/17

CURRENCY	COIN	DOLLARS	CENTS
100.00		100	00
50.00		50	00
20.00		20	00
10.00		10	00
5.00		5	00
1.00		1	00
0.50		0	50
0.25		0	25
0.10		0	10
0.05		0	05
0.01		0	01
TOTAL		251	78

SKYLINE EMS INC.  
310 E. MAIN PMB 213  
ALTON, TX 78013  
800-562-7222

0186  
88-1762-1149  
TOTAL ITEMS: 10  
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED  
DEPOSITS MAY NOT BE AVAILABLE FOR REMOVAL WITHDRAWALS

0000186 1149176231 131

186 - 03/09/2017 - \$2,517.78

CASH COUNT - FOR OFFICE USE ONLY  
SPLIT DEPOSIT

CASH	COUNT	AMOUNT
100	2	200
50	5	250
20	10	200
10	20	200
5	40	200
1	100	100
TOTAL		2517.78

0000186 1149176231 131

186 - 03/09/2017 - \$2,517.78

DEPOSIT TICKET

**QIBC BANK.**  
ATM DEPOSIT ONLY  
ALTON, TX 78013  
800-562-7222

DATE: 03/09/17

CURRENCY	COIN	DOLLARS	CENTS
100.00		100	00
50.00		50	00
20.00		20	00
10.00		10	00
5.00		5	00
1.00		1	00
0.50		0	50
0.25		0	25
0.10		0	10
0.05		0	05
0.01		0	01
TOTAL		245	44

SKYLINE EMS INC.  
310 E. MAIN PMB 213  
ALTON, TX 78013  
800-562-7222

0185  
88-1762-1149  
TOTAL ITEMS: 9  
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED  
DEPOSITS MAY NOT BE AVAILABLE FOR REMOVAL WITHDRAWALS

0000185 1149176231 131

185 - 03/09/2017 - \$2,458.44

CASH COUNT - FOR OFFICE USE ONLY  
SPLIT DEPOSIT

CASH	COUNT	AMOUNT
100	2	200
50	5	250
20	10	200
10	20	200
5	40	200
1	100	100
TOTAL		2458.44

0000185 1149176231 131

185 - 03/09/2017 - \$2,458.44

DEPOSIT TICKET

**QIBC BANK.**  
ATM DEPOSIT ONLY  
ALTON, TX 78013  
800-562-7222

DATE: 03/21/17

CURRENCY	COIN	DOLLARS	CENTS
100.00		100	00
50.00		50	00
20.00		20	00
10.00		10	00
5.00		5	00
1.00		1	00
0.50		0	50
0.25		0	25
0.10		0	10
0.05		0	05
0.01		0	01
TOTAL		405	45

SKYLINE EMS INC.  
310 E. MAIN PMB 213  
ALTON, TX 78013  
800-562-7222

0188  
88-1762-1149  
TOTAL ITEMS: 10  
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED  
DEPOSITS MAY NOT BE AVAILABLE FOR REMOVAL WITHDRAWALS

0000188 1149176231 131

188 - 03/21/2017 - \$4,050.45

CASH COUNT - FOR OFFICE USE ONLY  
SPLIT DEPOSIT

CASH	COUNT	AMOUNT
100	4	400
50	8	400
20	10	200
10	20	200
5	40	200
1	100	100
TOTAL		4050.45

0000188 1149176231 131

188 - 03/21/2017 - \$4,050.45

DEPOSIT TICKET

**QIBC BANK.**  
ATM DEPOSIT ONLY  
ALTON, TX 78013  
800-562-7222

DATE: 03/28/17

CURRENCY	COIN	DOLLARS	CENTS
100.00		100	00
50.00		50	00
20.00		20	00
10.00		10	00
5.00		5	00
1.00		1	00
0.50		0	50
0.25		0	25
0.10		0	10
0.05		0	05
0.01		0	01
TOTAL		2938	18

SKYLINE EMS INC.  
310 E. MAIN PMB 213  
ALTON, TX 78013  
800-562-7222

0189  
88-1762-1149  
TOTAL ITEMS: 1  
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED  
DEPOSITS MAY NOT BE AVAILABLE FOR REMOVAL WITHDRAWALS

0000189 1149176231 131

189 - 03/28/2017 - \$2,938.18

CASH COUNT - FOR OFFICE USE ONLY  
SPLIT DEPOSIT

CASH	COUNT	AMOUNT
100	2	200
50	5	250
20	10	200
10	20	200
5	40	200
1	100	100
TOTAL		2938.18

0000189 1149176231 131

189 - 03/28/2017 - \$2,938.18



Pa

		CASH COUNT	BILL TO FILE USA ONLY
			SPLIT DEPOSIT
		H&A KB	
		LESS DEPOSIT	
		CASH RETURNED	
		DATE	
		X 100	
		X 50	
		X 20	
		X 10	
		X 5	
		X 2	
		X 1	
		COIN	
		FYAL	
		ADDITIONAL CHECK LISTING SINCE	
		DATE	
		TIME	
		BY	
		SIGNATURE	
		PRINT NAME	
		TITLE	
		DEPARTMENT	
		OFFICE	
		PHONE	
		FAX	
		E-MAIL	
		WEB SITE	
		OTHER INFORMATION	
		REMARKS	
		COMMENTS	
		NOTES	
		FOOTNOTES	
		APPENDIX	
		BIBLIOGRAPHY	
		GLOSSARY	
		INDEX	
		CONTENTS	
		PREFACE	
		ACKNOWLEDGEMENTS	
		DEDICATION	
		FOREWORD	
		INTRODUCTION	
		CONCLUSION	
		REFERENCES	
		APPENDICES	
		SUPPLEMENTARY MATERIALS	
		ADDENDUM	
		ERRATA	
		CORRIGENDA	
		REVISED EDITION	
		NEW EDITION	
		SECOND EDITION	
		THIRD EDITION	
		FOURTH EDITION	
		FIFTH EDITION	
		SIXTH EDITION	
		SEVENTH EDITION	
		EIGHTH EDITION	
		NINTH EDITION	
		TENTH EDITION	
		ELEVENTH EDITION	
		TWELFTH EDITION	
		THIRTEENTH EDITION	
		FOURTEENTH EDITION	
		FIFTEENTH EDITION	
		SIXTEENTH EDITION	
		SEVENTEENTH EDITION	
		EIGHTEENTH EDITION	
		NINETEENTH EDITION	
		TWENTIETH EDITION	
		TWENTY-FIRST EDITION	
		TWENTY-SECOND EDITION	
		TWENTY-THIRD EDITION	
		TWENTY-FOURTH EDITION	
		TWENTY-FIFTH EDITION	
		TWENTY-SIXTH EDITION	
		TWENTY-SEVENTH EDITION	
		TWENTY-EIGHTH EDITION	
		TWENTY-NINTH EDITION	
		THIRTIETH EDITION	
		THIRTY-FIRST EDITION	
		THIRTY-SECOND EDITION	
		THIRTY-THIRD EDITION	
		THIRTY-FOURTH EDITION	
		THIRTY-FIFTH EDITION	
		THIRTY-SIXTH EDITION	
		THIRTY-SEVENTH EDITION	
		THIRTY-EIGHTH EDITION	
		THIRTY-NINTH EDITION	
		FORTIETH EDITION	
		FORTY-FIRST EDITION	
		FORTY-SECOND EDITION	
		FORTY-THIRD EDITION	
		FORTY-FOURTH EDITION	
		FORTY-FIFTH EDITION	
		FORTY-SIXTH EDITION	
		FORTY-SEVENTH EDITION	
		FORTY-EIGHTH EDITION	
		FORTY-NINTH EDITION	
		FIFTIETH EDITION	
		FIFTY-FIRST EDITION	
		FIFTY-SECOND EDITION	
		FIFTY-THIRD EDITION	
		FIFTY-FOURTH EDITION	
		FIFTY-FIFTH EDITION	
		FIFTY-SIXTH EDITION	
		FIFTY-SEVENTH EDITION	
		FIFTY-EIGHTH EDITION	
		FIFTY-NINTH EDITION	
		SIXTIETH EDITION	
		SIXTY-FIRST EDITION	
		SIXTY-SECOND EDITION	
		SIXTY-THIRD EDITION	
		SIXTY-FOURTH EDITION	
		SIXTY-FIFTH EDITION	
		SIXTY-SIXTH EDITION	
		SIXTY-SEVENTH EDITION	
		SIXTY-EIGHTH EDITION	
		SIXTY-NINTH EDITION	
		SEVENTIETH EDITION	
		SEVENTY-FIRST EDITION	
		SEVENTY-SECOND EDITION	
		SEVENTY-THIRD EDITION	
		SEVENTY-FOURTH EDITION	
		SEVENTY-FIFTH EDITION	
		SEVENTY-SIXTH EDITION	
		SEVENTY-SEVENTH EDITION	
		SEVENTY-EIGHTH EDITION	
		SEVENTY-NINTH EDITION	
		EIGHTIETH EDITION	
		EIGHTY-FIRST EDITION	
		EIGHTY-SECOND EDITION	
		EIGHTY-THIRD EDITION	
		EIGHTY-FOURTH EDITION	
		EIGHTY-FIFTH EDITION	
		EIGHTY-SIXTH EDITION	
		EIGHTY-SEVENTH EDITION	

190 - 03/28/2017 - \$2,250.84

CAMP COUNT - FOR OFFICE USE ONLY	
SPLIT REPORT	
CHECKS	
ISSUE DEBIT/INT	
PAYEE (NAME)	
X 100	
X 50	
X 20	
X 10	
X 5	
X 2	
X 1	
C/DIN	

ADDITIONAL CHECKING/STAMP SPACE

DO LANS LT

TOTAL

0105 10 7 2 0106 10 06 07 10 1000

191 - 03/28/2017 - \$2,885.49

CASH ON HAND - FOR OFFICE USE ONLY		BANK DEPOSIT	
CHECKS			
LESS DISPOSIT			
CASH RETURNED			
ADDITIONAL CHECK LISTING STATE			
CASH			
COIN			
TOTAL			

193 - 03/29/2017 - \$1,271.87

4228	03/09/2017	\$297.91
------	------------	----------

B  
A  
N  
K

International Bank of Commerce  
1 South Broadway  
McAllen, Texas 78501

C  
U  
S  
T  
O  
M  
E  
R

SKYLINE EMS INC  
OPERATING  
310 E Main Pmb 213  
Alton TX 78573

5/NE/31/019/19709

## STATEMENT

55

CUSTOMER NO.

PAGE NO.

1 of 8

03/01/2017 to 03/31/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

Regular Checking		Account Recap		Account Number -	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
34,846.48	39	151,900.69	292	132,195.44	54,551.73

## Account Maintenance

Account Maintenance	13.50	Average Investable Balance	31,792.91
Debits Posted (281 @ 0.20)	56.20	Earnings Credit Rate	0.0000%
Credits Posted (38 @ 0.50)	19.00	Earnings Credit	0.00
IBC Items Deposited (0 @ 0.00)	0.00		
Non-IBC Items Deposited (0 @ 0.00)	0.00		
Postage (55 Items)	0.00		
Total Charges	88.70		
Less Earnings Credit	0.00		
Net Service Charge	88.70		

## Checks (Debits)

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
03/02	1111	5,010.00	03/07	2370	1,300.00	03/20 *	2389	1,000.00
03/03 *	1111	15,010.00	03/07	2371	3,500.00	03/20 *	2391	700.00
03/10 *	1111	4,010.00	03/07	2372	600.00	03/20	2392	600.00
03/17 *	1111	15,010.00	03/07	2373	700.00	03/20	2393	2,000.00
03/20 *	2308	56.94	03/13	2374	1,200.00	03/28 *	2395	249.00
03/01 *	2329	25.00	03/10	2375	350.00	03/30	2396	988.36
03/06 *	2346	326.75	03/10	2376	1,200.00	03/28	2397	38.21
03/02 *	2348	768.00	03/09	2377	3,500.00	03/22	2398	500.00
03/09 *	2353	1,195.01	03/08	2378	100.00	03/27	2399	20.00
03/09	2354	988.38	03/08	2379	600.00	03/28	2400	6.50
03/07 *	2356	60.00	03/13	2380	90.00	03/27	2401	100.00
03/07	2357	227.54	03/15	2381	710.26	03/27	2402	850.00
03/07 *	2360	173.54	03/14	2382	125.00	03/27 *	2404	20.00
03/07 *	2362	128.16	03/20	2383	580.00	03/27	2405	180.00
03/03 *	2365	325.40	03/23	2384	2,240.25	03/30	2406	8,810.75
03/03	2366	1,100.00	03/16	2385	31.20	03/30	2407	1,000.00
03/08	2367	122.00	03/21	2386	161.82	03/29 *	2414	372.35
03/09	2368	750.00	03/17	2387	341.52	03/13 *	11111	4,010.00
03/07	2369	250.00						

\* Indicates a skip in check number sequence

## Electronic Activity

Credits				
03/01	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629		8,078.00
03/01	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883		1,692.19
03/02	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629		6,435.63
03/06	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629		11,194.34
03/06	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883		86.48
03/07	Electronic Deposit	HUMANA INS CO HCCLAIMPMT 287703		4,337.61
03/07	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629		2,126.30

**IBC****B  
A  
N  
K**International Bank of Commerce  
1 South Broadway  
McAllen, Texas 78501**C  
U  
S  
T  
O  
M  
E  
R**SKYLINE EMS INC  
OPERATING  
310 E Main Pmb 213  
Alton TX 78573

5/NE/31/019/19710

**STATEMENT**

55

**CUSTOMER NO.****PAGE NO.**

2 of 8

03/01/2017 to 03/31/2017

**STATEMENT PERIOD**

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

03/08	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	1,428.48
03/08	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	220.37
03/09	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	10,830.93
03/09	Electronic Deposit	HUMANA INS CO HCCLAIMPMT 287703	630.18
03/09	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	261.96
03/13	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	9,594.85
03/14	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	3,348.86
03/14	Electronic Deposit	HUMANA INS CO EFFPAYMENT 287703	908.12
03/14	Electronic Deposit	HUMANA INS CO EFFPAYMENT 287703	420.12
03/15	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	320.96
03/15	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	89.76
03/16	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	7,289.21
03/17	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	16,124.19
03/17	Electronic Deposit	COMMUNITY FIRST HCCLAIMPMT 36715	383.99
03/20	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	2,351.21
03/21	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	4,574.52
03/21	Electronic Deposit	HUMANA INS CO EFFPAYMENT 287703	1,273.52
03/21	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	980.30
03/22	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	681.99
03/23	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	21,642.26
03/23	Electronic Deposit	HUMANA INS CO EFFPAYMENT 287703	719.75
03/23	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	69.10
03/27	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	8,881.80
03/28	Electronic Deposit	HUMANA INS CO HCCLAIMPMT 287703	420.12
03/28	Check Card Credit	MCKESSON MEDICAL SURGIC RICHMOND VA	325.40
03/28	Electronic Deposit	PHYSICIANS MUTUA HCCLAIMPMT 36715	54.03
03/29	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	9,205.21
03/29	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	141.27
03/30	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	8,214.38
03/30	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	1,138.86
03/30	Electronic Deposit	HUMANA INS CO HCCLAIMPMT 287703	420.12
03/31	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	5,004.32
 <b>Debits</b>			
03/01	Check Card Charge	PCC 9694 MISSION TX	16.92
03/01	Check Card Charge	PAYPAL *AUCTIONS San Jose CA	29.19
03/01	Check Card Charge	EL TIGRE #22 MISSION TX	29.63
03/01	Check Card Charge	HEB GAS CAR WASH 588 MISSION TX	36.04
03/01	Check Card Charge	ROCHAS MISSION TX	37.44
03/01	Check Card Charge	PAYPAL *EDDIETOLED0 San Jose CA	47.88
03/01	Check Card Charge	PAYPAL *MFI MEDICAL San Jose CA	65.00
03/01	Check Card Charge	IN *GREEN BERET LLC MCALLEN TX	92.30
03/01	Check Card Charge	DANNY'S SPORTING GOODS MCALLEN TX	119.06
03/01	Check Card Charge	PAYPAL *TECHTRADER San Jose CA	228.00
03/01	Check Card Charge	ACADEMY SPORTS #131 MCALLEN TX	505.08
03/01	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	1,700.00
03/01	Electronic Payment	ATT Payment xxxxx7003MYW9N	355.29
03/02	Check Card Charge	ROCHAS MISSION TX	16.54
03/02	Check Card Charge	JUNIORS SUPERMARKET #5 ALTON TX	34.45

**IBC****B  
A  
N  
K**International Bank of Commerce  
1 South Broadway  
McAllen, Texas 78501**C  
U  
S  
T  
O  
M  
E  
R**SKYLINE EMS INC  
OPERATING  
310 E Main Pmb 213  
Alton TX 78573

5/NE/31/019/19711

**STATEMENT**

55

**CUSTOMER NO.****PAGE NO.**

3 of 8

03/01/2017 to 03/31/2017

**STATEMENT PERIOD**

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

03/02	Check Card Charge	PAYPAL *FIRE SAFETY San Jose CA	59.99
03/02	Check Card Charge	EL RODEO MEAT MARKET 986 6610868 TX	78.23
03/02	Check Card Charge	PAYPAL RETRAC 402 935 7733 CA	108.99
03/02	Check Card Charge	WM SUPERCENTER # MCALLEN S TX	109.34
03/02	Check Card Charge	WAL SAM'S Club 9501 MCALLEN TX	113.54
03/02	Check Card Charge	OFFICE DEPOT 1127 800 463 3768 TX	128.77
03/02	Check Card Charge	ON THE CLOCK 888 7535999 MI	133.65
03/02	Check Card Charge	WALMART COM 800 966 6546 AR	151.54
03/02	Check Card Charge	PAYPAL FOSTERCOACH 402 935 7733 CA	170.00
03/02	Check Card Charge	PAYPAL NATNL CIVTEC 402 935 7733 CA	599.97
03/02	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	0.80
03/02	Electronic Payment	T-MOBILE.COM PCS SVC 800-937-8997 3770053	494.13
03/03	Check Card Charge	CHICK FIL A 01837 MISSION TX	21.10
03/03	Check Card Charge	Intuit PayrollEE usag 800 446 8848 CA	108.25
03/03	Check Card Charge	KOKOS UPTOWN CAFE MCALLEN TX	132.20
03/03	Check Card Charge	ACADEMY SPORTS #131 MCALLEN TX	162.41
03/03	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	279.11
03/03	Check Card Charge	NNT SKY PARK PLUS I8321 MCALLEN TX	771.28
03/03	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	42.33
03/06	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
03/06	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
03/06	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
03/06	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
03/06	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
03/06	Check Card Charge	WAL-MART #6850 MISSION TX	22.00
03/06	Check Card Charge	LA JUSTICIA MCALLEN TX	25.65
03/06	Check Card Charge	WAL-MART #6786 MCALLEN TX	31.42
03/06	Check Card Charge	MCALISTER S 1317 MCALLEN TX	31.99
03/06	Check Card Charge	WENDY S 52 MCALLEN TX	34.84
03/06	Check Card Charge	SQ RANCH HOUSE BURGERS Mission TX	36.69
03/06	Check Card Charge	ROCHAS MISSION TX	43.33
03/06	Check Card Charge	WM SUPERCENTER # MC ALLEN TX	45.56
03/06	Check Card Charge	TICKETLEAPTICKETS COM 877 8495327 PA	86.00
03/06	Check Card Charge	MCKESSON MEDICAL SURGIC 800 4535180 VA	93.95
03/06	Check Card Charge	LIFEWAY CUSTOMER SERVIC 640 366 6217 TN	101.87
03/06	Check Card Charge	WAL Wal-Mart Super 5205 PALMHURST TX	108.96
03/06	Check Card Charge	MCKESSON MEDICAL SURGIC 800 4535180 VA	231.45
03/06	Check Card Charge	ASL FLEETSHARP 844 498 9450 MO	449.85
03/06	Check Card Charge	VP LOGOS COMMUNITY 956 332 2999 TX	500.00
03/06	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	0.03
03/06	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 03/03	0.18
03/06	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 03/03	0.18
03/06	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 03/03	0.18
03/06	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 03/03	0.18
03/06	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 03/03	0.18
03/06	Electronic Payment	GOOGLE PAYMENT xxxxx8393 DEBIT US000UHHAE	108.00
03/06	Electronic Payment	ALLY ALLY PAYMT 08491732368601I	600.00
03/07	Check Card Charge	FAST BREAK EXPRESS CAR MISSION TX	16.00
03/07	Check Card Charge	STRIPES 0385824800 MCALLEN TX	37.50
03/07	Check Card Charge	CAFE AT RENEE S MISSION TX	40.45

**IBC****B  
A  
N  
K**International Bank of Commerce  
1 South Broadway  
McAllen, Texas 78501**C  
U  
S  
T  
O  
M  
E  
R**SKYLINE EMS INC  
OPERATING  
310 E Main Pmb 213  
Alton TX 78573

5/NE/31/019/19712

**STATEMENT**

55

**CUSTOMER NO.****PAGE NO.**

4 of 8

03/01/2017 to 03/31/2017

**STATEMENT PERIOD**

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

03/07	Check Card Charge	BEST LITTLE WAREHOUSE I 956 6824011 TX	50.00
03/07	Check Card Charge	BEST LITTLE WAREHOUSE I 956 6824011 TX	65.00
03/07	Check Card Charge	COSTCO WHSE #1108 PHARR TX	241.25
03/07	Check Card Charge	AIRGAS CENTRAL 918 585 2611 OK	345.85
03/08	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
03/08	Check Card Charge	PAYPAL *CLOSETOWHO San Jose CA	13.99
03/08	Check Card Charge	STRIPES 2265 MISSION TX	20.00
03/08	Check Card Charge	EL PATIO RESTAURANT MISSION TX	28.11
03/08	Check Card Charge	PAYPAL *ZHANGXINYI San Jose CA	40.49
03/08	Check Card Charge	PAYPAL *MIKETENKATE San Jose CA	48.84
03/08	Check Card Charge	PAYPAL *BORELLI0459 San Jose CA	82.40
03/08	Check Card Charge	PAYPAL *DJHOMIAK San Jose CA	99.80
03/08	Check Card Charge	SQ HUTCHENS INNOVATIVE MIDLOTHIAN TX	105.95
03/08	Check Card Charge	PAYPAL *RETRAC San Jose CA	108.99
03/08	Check Card Charge	KOHL'S 1171 2504 E EXPRE MISSION TX	121.43
03/08	Check Card Charge	IN AED BATTERY EXCHANG 847 4879375 IL	598.23
03/08	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 03/07	0.18
03/09	Check Card Charge	PCC 9694 MISSION TX	10.48
03/09	Check Card Charge	WHATABURGER 191 Q26 MISSION TX	18.48
03/09	Check Card Charge	TACO PALENQUE NORTE 10 MCALLEN TX	19.95
03/09	Check Card Charge	CAFE AT RENEE S MISSION TX	27.31
03/09	Check Card Charge	LIFEWAY CUSTOMER SERVIC 6403666217 TN	48.84
03/09	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	101.73
03/10	Check Card Charge	BURGER KING 9519 MISSION TX	17.47
03/10	Check Card Charge	BUFFALO WILD WINGS 0633 MCALLEN TX	40.45
03/10	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	0.07
03/10	Electronic Payment	FDGL LEASE PYMT	45.35
03/10	Electronic Payment	Credit One Bank Payment Credit One Bank xxxxxx2831	387.60
03/13	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
03/13	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
03/13	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
03/13	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
03/13	Check Card Charge	CHICK FIL A 01837 MISSION TX	8.11
03/13	Check Card Charge	PCC 9105 MCALLEN TX	11.56
03/13	Check Card Charge	SUNOCO 0057786600 MCALLEN TX	18.19
03/13	Check Card Charge	LASERS EDGE STUDIO 309 3350217 IL	24.95
03/13	Check Card Charge	LASERS EDGE STUDIO 309 3350217 IL	24.95
03/13	Check Card Charge	LASERS EDGE STUDIO 309 3350217 IL	24.95
03/13	Check Card Charge	PCC 9694 MISSION TX	30.94
03/13	Check Card Charge	TACTICAL GALAXY 218 8394253 MN	34.99
03/13	Check Card Charge	RUDY S 0206 Q23 PHARR TX	38.59
03/13	Check Card Charge	CAFE AT RENEE S MISSION TX	38.90
03/13	Check Card Charge	WINGSTOP MCALLEN TX	50.00
03/13	Check Card Charge	JUNIORS SUPERMARKET #5 ALTON TX	85.98
03/13	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	97.36
03/13	Check Card Charge	HOTELS COM HOTELS COM WA	128.99
03/13	Check Card Charge	SQ SAN5796 GMAIL COM G Ingram TX	203.29
03/13	Check Card Charge	HOTELS COM HOTELS COM WA	281.73
03/13	Check Card Charge	MORADOS RESTAURANT MCALLEN TX	296.06
03/13	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 03/10	0.18



**IBC****B  
A  
N  
K**International Bank of Commerce  
1 South Broadway  
McAllen, Texas 78501**C  
U  
S  
T  
O  
M  
E  
R**SKYLINE EMS INC  
OPERATING  
310 E Main Pmb 213  
Alton TX 78573

5/NE/31/019/19713

**STATEMENT**

55

**CUSTOMER NO.****PAGE NO.**

5 of 8

03/01/2017 to 03/31/2017

**STATEMENT PERIOD**

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

03/13	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee	03/10	0.18
03/13	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee	03/10	0.18
03/13	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee	03/10	0.18
03/14	Check Card Charge	TEX BEST #526 GEORGE WEST TX		10.79
03/14	Check Card Charge	LOVE S COUNTRY00002840 EDINBURG TX		20.78
03/14	Check Card Charge	TACO PALENQUE SUR 10 MCALLEN TX		28.37
03/14	Check Card Charge	PCC 2225 MCALLEN TX		47.04
03/14	Check Card Charge	PCC 2225 MCALLEN TX		48.69
03/14	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX		150.61
03/14	Check Card Charge	MCALLEN AUTO FINANCE MCALLEN TX		225.00
03/15	Check Card Charge	E I 334 COLONNADE SAN ANTONIO TX		59.71
03/15	Check Card Charge	NATURAL BRIDGE CAVERNS SAN ANTONIO TX		68.52
03/15	Check Card Charge	OFFICE DEPOT 1127 800 463 3768 TX		154.46
03/16	Check Card Charge	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		26.99
03/16	Check Card Charge	CHEVRON 0210344 SAN ANTONIO TX		36.45
03/16	Check Card Charge	EL MACHITO SAN ANTONIO TX		83.64
03/16	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883		0.03
03/17	Check Card Charge	BUC-EE'S #22 NEW BRAUNFELS TX		11.98
03/17	Check Card Charge	TEX BEST #524 ALICE TX		52.76
03/17	Check Card Charge	BUC-EE'S #22 NEW BRAUNFELS TX		80.24
03/17	Check Card Charge	E I 334 COLONNADE SAN ANTONIO TX		100.94
03/17	Check Card Charge	BOUND TREE MEDICAL LLC 800 2827904 OH		150.45
03/17	Check Card Charge	CHEESECAKE SAN ANTONIO SAN ANTONIO TX		151.74
03/17	Check Card Charge	LA GLORIA SAN ANTONIO TX		248.77
03/20	Check Card Charge	MORADOS RESTAURANT MCALLEN TX		19.07
03/20	Check Card Charge	WHATABURGER 695 Q26 MCALLEN TX		28.52
03/20	Check Card Charge	HEB GAS CARWASH 094 MISSION TX		36.60
03/20	Check Card Charge	JUNIORS SUPERMARKET #5 ALTON TX		51.48
03/20	Check Card Charge	MORADOS RESTAURANT MCALLEN TX		55.15
03/20	Check Card Charge	CORNER STORE 1542 EDINBURG TX		58.89
03/20	Check Card Charge	AIRGAS CENTRAL 918 585 2611 OK		72.67
03/20	Check Card Charge	MCKESSON MEDICAL SURGIC 800 4535180 VA		105.29
03/20	Check Card Charge	AIRGAS CENTRAL 918 585 2611 OK		218.04
03/20	Check Card Charge	MCKESSON MEDICAL SURGIC 800 4535180 VA		246.39
03/20	Check Card Charge	WM SUPERCENTER # PALMHURST TX		308.70
03/21	Check Card Charge	EQT Ambetter 866 5498038 MO		204.65
03/21	Check Card Charge	wwwtxambcom 512 6000211 TX		500.00
03/21	Transfer Withdrawal	TO ACCOUNT XXXXXX8402		6,000.00
03/22	Check Card Charge	Amazon Services Kindle 866 321 8851 WA		3.18
03/22	Check Card Charge	EL TIGRE #18 EDINBURG TX		16.19
03/22	Check Card Charge	AMAZON MKTPLACE PMTS AMZN COM BILL WA		33.45
03/22	Check Card Charge	CHICK FIL A 01450 MCALLEN TX		60.72
03/22	Check Card Charge	MAX PHARR WES TOOL MCALLEN TX		350.00
03/22	Check Card Charge	AMBIT TEXAS LLC 877 282 6248 TX		784.26
03/22	Electronic Payment	AMBIT AMBIT 5033902		115.27
03/23	Check Card Charge	HEB #571 MISSION TX		5.96
03/23	Check Card Charge	PCC 9694 MISSION TX		19.37
03/23	Check Card Charge	POLLOS ASADOS NUEVO LEO EDINBURG TX		25.49
03/23	Check Card Charge	OREILLY AUTO #1701 EDINBURG TX		36.77
03/23	Check Card Charge	TACO PALENQUE NORTE 10 MCALLEN TX		41.77

**IBC****B  
A  
N  
K**International Bank of Commerce  
1 South Broadway  
McAllen, Texas 78501**C  
U  
S  
T  
O  
M  
E  
R**SKYLINE EMS INC  
OPERATING  
310 E Main Pmb 213  
Alton TX 78573

5/NE/31/019/19714

**STATEMENT**

55

**CUSTOMER NO.****PAGE NO.**

6 of 8

03/01/2017 to 03/31/2017

**STATEMENT PERIOD**

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

03/23	Check Card Charge	EXXONMOBIL 47583638 EDINBURG TX	50.00
03/23	Check Card Charge	LA ESTACION BAKERY MISSION TX	51.53
03/23	Check Card Charge	PUEBLO TIRES LTD E MCALLEN TX	69.99
03/23	Check Card Charge	EL MAGO CARWASH LLC MISSION TX	80.00
03/23	Check Card Charge	THE CAR SPA MISSION TX	120.13
03/23	Check Card Charge	RIOS FIX FLATS EDINBURG TX	328.00
03/23	Electronic Payment	AFLAC INSURANCE JVV66314374	1,043.42
03/24	Check Card Charge	STRIPES 0785708900 EDINBURG TX	5.40
03/24	Check Card Charge	PCC 9667 MCALLEN TX	9.47
03/24	Check Card Charge	GREENS LEMONS LL MISSION TX	42.24
03/24	Check Card Charge	AMAZON MKTPLACE PMTS AMZN COM BILL WA	53.99
03/24	Check Card Charge	AIRGAS CENTRAL 918 585 2611 OK	57.13
03/24	Check Card Charge	VP LOGOS COMMUNITY 956 332 2999 TX	500.00
03/24	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	0.03
03/27	Check Card Charge	BURGER KING 9519 MISSION TX	17.47
03/27	Check Card Charge	GROUPON INC 877 788 7858 IL	18.00
03/27	Check Card Charge	TAQUERIA LA MEXICANA 956 3800239 TX	24.92
03/27	Check Card Charge	PAPA LEE PALMHURST TX	26.95
03/27	Check Card Charge	OREILLY AUTO 0616 EDINBURG TX	29.13
03/27	Check Card Charge	SQ RANCH HOUSE BURGERS Mission TX	36.08
03/27	Check Card Charge	CAFE AT RENEE S MISSION TX	37.38
03/27	Check Card Charge	SUNOCO 0385824800 MCALLEN TX	38.00
03/27	Check Card Charge	CAFE AT RENEE S MISSION TX	41.25
03/27	Check Card Charge	PCC 9132 EDINBURG TX	46.62
03/27	Check Card Charge	ZARAHS MEAT MARKET MCALLEN TX	69.74
03/27	Check Card Charge	WAL Wal-Mart Super 6510 MC ALLEN TX	80.00
03/27	Check Card Charge	RIVERSIDE CLUB MISSION TX	82.43
03/27	Check Card Charge	WM SUPERCENTER # PALMHURST TX	94.59
03/27	Check Card Charge	LA COSTA GRILL MCALLEN TX	96.11
03/27	Check Card Charge	DOMINO S 6585 956 727 2870 TX	103.89
03/27	Check Card Charge	WAL Wal-Mart Super 0504 PALMHURST TX	139.60
03/27	Check Card Charge	OREILLY AUTO 0616 EDINBURG TX	301.91
03/27	Check Card Charge	WAL SAM'S Club 2421 MCALLEN TX	1,019.78
03/27	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	5,300.00
03/28	Check Card Charge	J2 EFAX SERVICES 323 817 3205 CA	19.95
03/28	Check Card Charge	MCALISTER S 1317 MCALLEN TX	30.13
03/28	Check Card Charge	PAYPAL *DIESEL REDE San Jose CA	85.50
03/28	Check Card Charge	HEB #674 PALMHURST TX	94.89
03/28	Check Card Charge	THE HOME DEPOT 8519 MISSION TX	114.85
03/28	Check Card Charge	OFFICE DEPOT 1127 800 463 3768 TX	187.78
03/28	Check Card Charge	MCALLEN AUTO FINANCE MCALLEN TX	225.00
03/29	Check Card Charge	AMAZON MKTPLACE PMTS AMZN COM BILL WA	18.98
03/29	Check Card Charge	LONE STAR BBQ 1 MCALLEN TX	46.71
03/29	Check Card Charge	MAX PHARR WES TOOL MCALLEN TX	350.00
03/29	Check Card Charge	FMS WALMART 800 9992443 OK	2,467.74
03/29	Electronic Payment	TIME WARNER CABL TW CABLE 0440483277 SPA	155.55
03/29	Electronic Payment	TIME WARNER CABL TW CABLE 0020857577 SPA	408.24
03/30	Check Card Charge	ROCHAS MISSION TX	17.45
03/30	Check Card Charge	ROSIE S RESTAURANT MISSION TX	26.05
03/30	Check Card Charge	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	38.75

**IBC****B  
A  
N  
K**International Bank of Commerce  
1 South Broadway  
McAllen, Texas 78501**C  
U  
S  
T  
O  
M  
E  
R**SKYLINE EMS INC  
OPERATING  
310 E Main Pmb 213  
Alton TX 78573

5/NE/31/019/19715

**STATEMENT**

55

**CUSTOMER NO.****PAGE NO.**

7 of 8

03/01/2017 to 03/31/2017

**STATEMENT PERIOD**

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

03/30	Check Card Charge	PAYPAL AUTOSDEPO 402 935 7733 CA	86.50
03/30	Check Card Charge	PAYPAL CHENZEFENG 402 935 7733 CA	149.99
03/30	Check Card Charge	PAYPAL SPATIONEMT 402 935 7733 CA	150.00
03/30	Check Card Charge	PAYPAL ASSEMBLEWEB 402 935 7733 CA	159.98
03/30	Check Card Charge	PAYPAL FR EMS 402 935 7733 CA	165.00
03/30	Check Card Charge	BURNS MOTORS MCALLEN TX	274.75
03/30	Check Card Charge	PAYPAL THOWELL83 402 935 7733 CA	420.00
03/31	Check Card Charge	CAFE AT RENEE S MISSION TX	2.17
03/31	Check Card Charge	CAFE AT RENEE S MISSION TX	14.02
03/31	Check Card Charge	PAYPAL DIESEL REDE 402 935 7733 CA	19.00
03/31	Check Card Charge	CAFE AT RENEE S MISSION TX	23.98
03/31	Check Card Charge	PAYPAL SZJZYKJ03 402 935 7733 CA	31.45
03/31	Check Card Charge	PAYPAL USCOACHWORK 402 935 7733 CA	34.00
03/31	Check Card Charge	PAYPAL ZHUCHANGSON 402 935 7733 CA	35.87
03/31	Check Card Charge	WAL-MART #6850 MISSION TX	36.86
03/31	Check Card Charge	PAYPAL RCPISTONHEA 402 935 7733 CA	70.00
03/31	Check Card Charge	AIRGAS CENTRAL 918 585 2611 OK	92.72
03/31	Check Card Charge	AIRGAS CENTRAL 918 585 2611 OK	206.34
03/31	Check Card Charge	SQ SAN5796 GMAIL COM G Kerrville TX	590.09
03/31	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	<b>6,000.00</b>
03/31	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	0.10
03/31	Analysis Charge	Analysis Charge	88.70

**Daily Ending Balance**

03/01	41,329.84	03/13	30,370.63	03/23	54,592.59
03/02	39,787.53	03/14	34,391.45	03/24	53,924.33
03/03	21,835.45	03/15	33,809.22	03/27	54,032.28
03/06	30,207.03	03/16	40,920.12	03/28	53,780.02
03/07	28,935.65	03/17	41,279.90	03/29	59,306.93
03/08	28,488.09	03/20	37,493.37	03/30	56,792.71
03/09	33,550.98	03/21	37,455.24	03/31	54,551.73
03/10	27,500.04	03/22	36,274.16		

B  
A  
N  
K

International Bank of Commerce  
1 South Broadway  
McAllen, Texas 78501

C  
U  
S  
T  
O  
M  
E  
R

SKYLINE EMS INC  
OPERATING  
310 E Main Pmb 213  
Alton TX 78573

5/NE/31/019/19716

## STATEMENT

55

CUSTOMER NO.

PAGE NO.

8 of 8

03/01/2017 to 03/31/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

## Notice to Customers: A CTR Reference Guide

Why is my financial institution asking me for identification and personal information?

Federal law requires financial institutions to report currency (cash or coin) transactions over \$10,000 conducted by, or on behalf of, one person, as well as multiple currency transactions that aggregate to be over \$10,000 in a single day. These transactions are reported on Currency Transaction Reports (CTRs). The federal law requiring these reports was passed to safeguard the financial industry from threats posed by money laundering and other financial crime. To comply with this law, financial institutions must obtain personal identification information about the individual conducting the transaction such as a Social Security number as well as a driver's license or other government issued document. This requirement applies whether the individual conducting the transaction has an account relationship with the institution or not. There is no general prohibition against handling large amounts of currency and the filing of a CTR is required regardless of the reasons for the currency transaction. The financial institution collects this information in a manner consistent with a customer's right to financial privacy.

Can I break up my currency transactions into multiple, smaller amounts to avoid being reported to the government?

No. This is called "structuring." Federal law makes it a crime to break up transactions into smaller amounts for the purpose of evading the CTR reporting requirement and this may lead to a required disclosure from the financial institution to the government. Structuring transactions to prevent a CTR from being reported can result in imprisonment for not more than five years and/or a fine of up to \$250,000. If structuring involves more than \$100,000 in a twelve month period or is performed while violating another law of the United States, the penalty is doubled.

Acct: SKYLINE EMS INC

Page 9

**UNIVERSAL DEBIT**

Member FDIC International Bankers Corporation

Name & Address: *Skyline Ems Isabel Rodriguez*

PREPARED BY: *[Signature]* EXT: *[Signature]* APPROVED BY: *[Signature]* DATE: *3/17*

DESCRIPTION/REASON: *5000*

OFFSET ENTRY: *[Signature]*

X *[Signature]* *147* \$ *5010*

AMOUNT: *5010*

TO: *147* \$ *5010*

ACCOUNT # *[Redacted]*

1111 03/02/2017 \$5,010.00

**UNIVERSAL DEBIT**

Member FDIC International Bankers Corporation

Name & Address: *Skyline*

PREPARED BY: *[Signature]* EXT: *[Signature]* APPROVED BY: *[Signature]* DATE: *3/3/17*

DESCRIPTION/REASON: *1500*

OFFSET ENTRY: *[Signature]*

X *[Signature]* *147* \$ *15010.00*

AMOUNT: *15010.00*

TO: *147* \$ *15010.00*

ACCOUNT # *[Redacted]*

1111 03/03/2017 \$15,010.00

**UNIVERSAL DEBIT**

Member FDIC International Bankers Corporation

Name & Address: *Skyline Ems Isabel Rodriguez*

PREPARED BY: *[Signature]* EXT: *[Signature]* APPROVED BY: *[Signature]* DATE: *3/17*

DESCRIPTION/REASON: *4010*

OFFSET ENTRY: *[Signature]*

X *[Signature]* *147* \$ *4010.00*

AMOUNT: *4010.00*

TO: *147* \$ *4010.00*

ACCOUNT # *[Redacted]*

1111 03/10/2017 \$4,010.00

**UNIVERSAL DEBIT**

Member FDIC International Bankers Corporation

Name & Address: *Skyline EMS*

PREPARED BY: *[Signature]* EXT: *[Signature]* APPROVED BY: *[Signature]* DATE: *3/17/17*

DESCRIPTION/REASON: *1500*

OFFSET ENTRY: *[Signature]*

X *[Signature]* *147* \$ *15010.00*

AMOUNT: *15010.00*

TO: *147* \$ *15010.00*

ACCOUNT # *[Redacted]*

1111 03/17/2017 \$15,010.00

**UNIVERSAL DEBIT**

Member FDIC International Bankers Corporation

Name & Address: *Skyline EMS Inc.*

PREPARED BY: *[Signature]* EXT: *[Signature]* APPROVED BY: *[Signature]* DATE: *2/20/17*

DESCRIPTION/REASON: *56.94*

OFFSET ENTRY: *[Signature]*

X *[Signature]* *147* \$ *56.94*

AMOUNT: *56.94*

TO: *147* \$ *56.94*

ACCOUNT # *[Redacted]*

2308 03/20/2017 \$56.94

**UNIVERSAL DEBIT**

Member FDIC International Bankers Corporation

Name & Address: *Skyline EMS Inc.*

PREPARED BY: *[Signature]* EXT: *[Signature]* APPROVED BY: *[Signature]* DATE: *2/10/2017*

DESCRIPTION/REASON: *25.00*

OFFSET ENTRY: *[Signature]*

X *[Signature]* *147* \$ *25.00*

AMOUNT: *25.00*

TO: *147* \$ *25.00*

ACCOUNT # *[Redacted]*

2329 03/01/2017 \$25.00

**UNIVERSAL DEBIT**

Member FDIC International Bankers Corporation

Name & Address: *Skyline EMS Inc.*

PREPARED BY: *[Signature]* EXT: *[Signature]* APPROVED BY: *[Signature]* DATE: *1/31/2017*

DESCRIPTION/REASON: *326.75*

OFFSET ENTRY: *[Signature]*

X *[Signature]* *147* \$ *326.75*

AMOUNT: *326.75*

TO: *147* \$ *326.75*

ACCOUNT # *[Redacted]*

2346 03/06/2017 \$326.75

**UNIVERSAL DEBIT**

Member FDIC International Bankers Corporation

Name & Address: *Skyline EMS Inc.*

PREPARED BY: *[Signature]* EXT: *[Signature]* APPROVED BY: *[Signature]* DATE: *1/31/2017*

DESCRIPTION/REASON: *768.00*

OFFSET ENTRY: *[Signature]*

X *[Signature]* *147* \$ *768.00*

AMOUNT: *768.00*

TO: *147* \$ *768.00*

ACCOUNT # *[Redacted]*

2348 03/02/2017 \$768.00



Acct: SKYLINE EMS INC

Pag

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLCOX SECURITY GUN

**Skyline EMS Inc.**  
310 E Main PMB 213  
Allen, TX 75073  
959-962-7222

IBC BANK  
McAllen, TX  
IBC VOICE: 959-964-9494  
99-1752/1149

2353

2/1/2017

PAY TO THE ORDER OF New York Life \$ \*\*1,195.01

One Thousand One Hundred Ninety-Five and 01/100\*\*\*\*\* DOLLARS

New York Life  
P O Box 742582  
Cincinnati, OH 45274-2582

MEMO S51576 Nov 2016

\*002353\* 1149176231 [REDACTED] 0000119501

2353 03/09/2017 \$1,195.01

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLCOX SECURITY GUN

**Skyline EMS Inc.**  
310 E Main PMB 213  
Allen, TX 75073  
959-962-7222

IBC BANK  
McAllen, TX  
IBC VOICE: 959-964-9494  
99-1752/1149

2354

2/1/2017

PAY TO THE ORDER OF New York Life \$ \*\*988.38

Nine Hundred Eighty-Eight and 38/100\*\*\*\*\* DOLLARS

New York Life  
P O Box 742582  
Cincinnati, OH 45274-2582

MEMO S51576 Dec 2016

\*002354\* 1149176231 [REDACTED] 0000098838

2354 03/09/2017 \$988.38

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLCOX SECURITY GUN

**Skyline EMS Inc.**  
310 E Main PMB 213  
Allen, TX 75073  
959-962-7222

IBC BANK  
McAllen, TX  
IBC VOICE: 959-964-9494  
99-1752/1149

2356

1/31/2017

PAY TO THE ORDER OF Efrain Guerrero \$ \*\*60.00

Sixty and 00/100\*\*\*\*\* DOLLARS

Efrain Guerrero

MEMO

\*002356\* 1149176231 [REDACTED]

2356 03/07/2017 \$60.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLCOX SECURITY GUN

**Skyline EMS Inc.**  
310 E Main PMB 213  
Allen, TX 75073  
959-962-7222

IBC BANK  
McAllen, TX  
IBC VOICE: 959-964-9494  
99-1752/1149

2357

2/24/2017

PAY TO THE ORDER OF Tx CHILD SUPPORT SDU \$ \*\*227.54

Two Hundred Twenty-Seven and 54/100\*\*\*\*\* DOLLARS

Tx CHILD SUPPORT SDU  
P O Box 659791  
San Antonio, TX 7826546

MEMO case 0015997961 Ricardo Cariza

\*002357\* 1149176231 [REDACTED]

2357 03/07/2017 \$227.54

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLCOX SECURITY GUN

**Skyline EMS Inc.**  
310 E Main PMB 213  
Allen, TX 75073  
959-962-7222

IBC BANK  
McAllen, TX  
IBC VOICE: 959-964-9494  
99-1752/1149

2360

2/29/2017

PAY TO THE ORDER OF Tx CHILD SUPPORT SDU \$ \*\*173.54

One Hundred Seventy-Three and 54/100\*\*\*\*\* DOLLARS

Tx CHILD SUPPORT SDU  
P O Box 659791  
San Antonio, TX 7826546

MEMO case 00115864449 Kevin Harris

\*002360\* 1149176231 [REDACTED]

2360 03/07/2017 \$173.54

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLCOX SECURITY GUN

**Skyline EMS Inc.**  
310 E Main PMB 213  
Allen, TX 75073  
959-962-7222

IBC BANK  
McAllen, TX  
IBC VOICE: 959-964-9494  
99-1752/1149

2362

2/28/2017

PAY TO THE ORDER OF Bilateral Credit Corp LLC \$ \*\*128.16

One Hundred Twenty-Eight and 16/100\*\*\*\*\* DOLLARS

Bilateral Credit Corp LLC  
1960 Pawtycket Ave ste 2A  
East Providence RI 02914-1716

MEMO 813641 358501

\*002362\* 1149176231 [REDACTED]

2362 03/07/2017 \$128.16

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLCOX SECURITY GUN

**Skyline EMS Inc.**  
310 E Main PMB 213  
Allen, TX 75073  
959-962-7222

IBC BANK  
McAllen, TX  
IBC VOICE: 959-964-9494  
99-1752/1149

2365

2/28/2017

PAY TO THE ORDER OF MCKESSON MEDICAL SURGICAL \$ \*\*325.40

Three Hundred Twenty-Five and 40/100\*\*\*\*\* DOLLARS

MCKESSON MEDICAL SURGICAL  
PO BOX 933027  
ATLANTA, GA 31193-3027

MEMO Acct 4745381

\*002365\* 1149176231 [REDACTED]

2365 03/03/2017 \$325.40

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLCOX SECURITY GUN

**Skyline EMS Inc.**  
310 E Main PMB 213  
Allen, TX 75073  
959-962-7222

IBC BANK  
McAllen, TX  
IBC VOICE: 959-964-9494  
99-1752/1149

2366

3-2-17

PAY TO THE ORDER OF Kevin Harris \$ \*\*1,100.00

One Thousand One Hundred and 00/100\*\*\*\*\* DOLLARS

MEMO M.H.

\*002366\* 1149176231 [REDACTED]

2366 03/03/2017 \$1,100.00

Acct: SKYLINE EMS INC

Pag

2367

IBC BANK  
McAllen, TX  
IBC VOICE 959-994-9494  
959-17821140

3-7-17

PAY TO THE ORDER OF: *Javier Meola*

\$ 122.00

One hundred and Twenty Two dollars and 00/100

MEMO: *Remburse ment for fuel*

#002367# 1149176230

2367 03/08/2017 \$122.00

2368

IBC BANK  
McAllen, TX  
IBC VOICE 959-994-9494  
959-17821140

3-7-17

PAY TO THE ORDER OF: *Veronica Heath Care*

\$ 750.00

Seven hundred fifty and 00/100

MEMO: *Summary Supplies, vaccines & AED's*

#002368# 1149176230

2368 03/09/2017 \$750.00

2369

IBC BANK  
McAllen, TX  
IBC VOICE 959-994-9494  
959-17821140

3/6/17

PAY TO THE ORDER OF: *Maria Isabel Rodriguez*

\$ 250.00

Two Hundred Fifty NO/100

MEMO:

#002369# 1149176230

2369 03/07/2017 \$250.00

2370

IBC BANK  
McAllen, TX  
IBC VOICE 959-994-9494  
959-17821140

3/4/17

PAY TO THE ORDER OF: *Dolores Guerra*

\$ 1,300.00

one thousand three hundred dollars and 00/100

MEMO: *Rent Rio Grande*

#002370# 1149176230

2370 03/07/2017 \$1,300.00

2371

IBC BANK  
McAllen, TX  
IBC VOICE 959-994-9494  
959-17821140

3/6/17

PAY TO THE ORDER OF: *Mario A. Rodriguez*

\$ 3,500.00

three thousand five hundred dollars and 00/100

MEMO: *Station Rent*

#002371# 1149176230

2371 03/07/2017 \$3,500.00

2372

IBC BANK  
McAllen, TX  
IBC VOICE 959-994-9494  
959-17821140

3/6/17

PAY TO THE ORDER OF: *Jennifer Camer*

\$ 600.00

Six hundred dollars and 00/100

MEMO: *mechanic*

#002372# 1149176230

2372 03/07/2017 \$600.00

2373

IBC BANK  
McAllen, TX  
IBC VOICE 959-994-9494  
959-17821140

3/6/17

PAY TO THE ORDER OF: *Gerardo Javier Gonzalez*

\$ 700.00

Seven hundred dollars and 00/100

MEMO: *Medic Pay*

#002373# 1149176230

2373 03/07/2017 \$700.00

2374

IBC BANK  
McAllen, TX  
IBC VOICE 959-994-9494  
959-17821140

3/13/17

PAY TO THE ORDER OF: *Sergio Garcia*

\$ 1,200.00

one thousand two hundred dollars and 00/100


MEMO: *Medic / dent*

#002374# 1149176230

2374 03/13/2017 \$1,200.00

Pag

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND. EXAMINE IT CAREFULLY TO DETERMINE IF IT IS GENUINE. IF IT IS NOT, IT WILL BE EVIDENTLY DIFFERENT FROM THE FACE OF A GENUINE DOCUMENT.

 Skyline EMS Inc.  
310 E. Main, PMB 213  
Alton, TX 78073  
956-686-1222

IBC BANK  
WACO, TX  
IBC VOICE: 800-864-8484  
819-7827149

2376

3/6/17

PAY TO THE ORDER OF Sergio Garcia \$ 1200.00

one thousand two hundred dollars no DOLLARS

MEMO Real摩托-3

⑆002376⑆ ⑆144917623⑆

2376	03/10/2017	\$1,200.00
------	------------	------------

USE ONLY FOR EXPRESS MAIL. DO NOT POSTAGE GUARANTEED. RETURN TO POST OFFICE BOX 1000, ALBUQUERQUE, NM 87103-1000.

**Skyline EMS Inc.**  
 310 E MAIN PMB 213  
 ALBUQ. N.M. 87102  
 505-462-7022

**INC BANK**  
 ALBUQUERQUE, N.M.  
 INC VOICED 505-664-8484  
 BR 17621/149

**2378**

3-9-17

PAY TO THE  
 ORDER OF

*Raymonda Garcia*

\$ 100.00

*One hundred and 00/100*

DOLLARS

*[Signature]*

BP


MEMO *For Cost*

POSTAGE-PAID BY ADDRESSEE

#002378# #114917623#

2378	03/08/2017	\$100.00
------	------------	----------

10-700 (Rev. 10-7-79) U.S. GOVERNMENT PRINTING OFFICE: 1979 O 283-200

 Skyline EMS Inc.  
310 E. Main PMB 213  
Alvin, TX 75823  
508-568-1722

IBC BANK  
MEMPHIS, TN  
IBO VOICE 906-704-2404  
88-17821149

2380

2/28/79

PAID TO THE  
ORDER OF Alonso Marrero

minty doll <sup>50</sup>/<sub>100</sub>

\$ 90.00

DOLLARS

MEMO Employee Loan


DATE 2/28/79

⑆002380⑆ ⑆14491782⑆

2380	03/13/2017	\$90.00
------	------------	---------

THE VALUE OF THIS DOCUMENT ALONG WITH COLORED BALLOONS OR WHITE PAPER AND ORIGINAL DOCUMENT SECURITY FEATURES IN BALANCE WITH PINKISH SECURITY IDION

2382




**Skylene EMS Inc.**  
310 E Main PMB 213  
Arlow, TX 78573  
936-462-1222

**IBC BANK**  
McAllen, TX  
IBC VOICE: 956-964-9404  
88-17621149

3-13-19

PAY TO THE ORDER OF John Cobasias \$ 125.00  
One hundred and twenty five dollars and 00/100 DOLLARS

MEMO Schedule Transfer  **MP**

⑈002382⑈ ⑆1144917621⑆

2382	03/14/2017	\$125.00
------	------------	----------

Acct: SKYLINE EMS INC

Pag

2383

3-17-17

Pay to the order of: Santos \$ 580.00

MEMO: Elute Trany

IBC BANK  
McAllen, TX  
IBO VOICE 959-964-9494  
BB-1752/1149

310 E Main PMB 213  
Allen, TX 75073  
505-962-7222

IBC BANK  
McAllen, TX  
IBO VOICE 959-964-9494  
BB-1752/1149

310 E Main PMB 213  
Allen, TX 75073  
505-962-7222

MEMO: Elute Trany

#002383# #114917623#

2383 03/20/2017 \$580.00

2384

3/21/17

Pay to the order of: Lette Insurance Agency \$ 2,240.25

MEMO: Renewal of Professional Insurance

IBC BANK  
McAllen, TX  
IBO VOICE 959-964-9494  
BB-1752/1149

310 E Main PMB 213  
Allen, TX 75073  
505-962-7222

IBC BANK  
McAllen, TX  
IBO VOICE 959-964-9494  
BB-1752/1149

310 E Main PMB 213  
Allen, TX 75073  
505-962-7222

MEMO: Renewal of Professional Insurance

#002384# #114917623#

2384 03/23/2017 \$2,240.25

2385

3/13/2017

Pay to the order of: Grande Garbage \$ 31.20

MEMO: Account 11584

IBC BANK  
McAllen, TX  
IBO VOICE 959-964-9494  
BB-1752/1149

310 E Main PMB 213  
Allen, TX 75073  
505-962-7222

IBC BANK  
McAllen, TX  
IBO VOICE 959-964-9494  
BB-1752/1149

310 E Main PMB 213  
Allen, TX 75073  
505-962-7222

MEMO: Account 11584

#002385# #114917623#

2385 03/16/2017 \$31.20

2386

3/13/2017

Pay to the order of: CITY OF MISSION WATER \$ 161.82

MEMO: 1201 E 8 St, Mission TX 78572

IBC BANK  
McAllen, TX  
IBO VOICE 959-964-9494  
BB-1752/1149

310 E Main PMB 213  
Allen, TX 75073  
505-962-7222

IBC BANK  
McAllen, TX  
IBO VOICE 959-964-9494  
BB-1752/1149

310 E Main PMB 213  
Allen, TX 75073  
505-962-7222

MEMO: 1201 E 8 St, Mission TX 78572

#002386# #114917623#

2386 03/21/2017 \$161.82

2387

3/13/2017

Pay to the order of: COPY DATA \$ 341.52

MEMO: Inv-50398

IBC BANK  
McAllen, TX  
IBO VOICE 959-964-9494  
BB-1752/1149

310 E Main PMB 213  
Allen, TX 75073  
505-962-7222

IBC BANK  
McAllen, TX  
IBO VOICE 959-964-9494  
BB-1752/1149

310 E Main PMB 213  
Allen, TX 75073  
505-962-7222

MEMO: Inv-50398

#002387# #114917623#

2387 03/17/2017 \$341.52

2389

3/13/2017

Pay to the order of: Philips Healthcare \$ 1,000.00

MEMO: Inv 993272629 1000.00

IBC BANK  
McAllen, TX  
IBO VOICE 959-964-9494  
BB-1752/1149

310 E Main PMB 213  
Allen, TX 75073  
505-962-7222

IBC BANK  
McAllen, TX  
IBO VOICE 959-964-9494  
BB-1752/1149

310 E Main PMB 213  
Allen, TX 75073  
505-962-7222

MEMO: Inv 993272629 1000.00

#002389# #114917623#

2389 03/20/2017 \$1,000.00

2391

3/17/17

Pay to the order of: Javier Gonzalez \$ 700.00

MEMO: Pay to Mechic

IBC BANK  
McAllen, TX  
IBO VOICE 959-964-9494  
BB-1752/1149

310 E Main PMB 213  
Allen, TX 75073  
505-962-7222

IBC BANK  
McAllen, TX  
IBO VOICE 959-964-9494  
BB-1752/1149

310 E Main PMB 213  
Allen, TX 75073  
505-962-7222

MEMO: Pay to Mechic

#002391# #114917623#

2391 03/20/2017 \$700.00

2392

3/17/17

Pay to the order of: Jennifer A. Gomez \$ 600.00

MEMO: Pay to Mechic

IBC BANK  
McAllen, TX  
IBO VOICE 959-964-9494  
BB-1752/1149

310 E Main PMB 213  
Allen, TX 75073  
505-962-7222

IBC BANK  
McAllen, TX  
IBO VOICE 959-964-9494  
BB-1752/1149

310 E Main PMB 213  
Allen, TX 75073  
505-962-7222

MEMO: Pay to Mechic

#002392# #114917623#

2392 03/20/2017 \$600.00

Acct: SKYLINE EMS INC

Pag

2393

3/17/17

Pay to the order of: Ivan Elizendo Barera \$ 2000.00

Two Thousand and 00/100

MEMO: End of F 250

IBC BANK  
McAllen, TX  
IBOL VOICE 959-594-9494  
959-592-7222

310 E Main PMB 213  
Alamo, TX 78073

00-1752/1149

0002393 11491752

2393 03/20/2017 \$2,000.00

2395

3/21/2017

Pay to the order of: Edimis \$ \*\*249.00

Two Hundred Forty-Nine and 00/100

MEMO: Mth pmty April 2017 Inv.-2016-JK214

IBC BANK  
McAllen, TX  
IBOL VOICE 959-594-9494  
959-592-7222

310 E Main PMB 213  
Alamo, TX 78073

00-1752/1149

0002395 11491752

2395 03/28/2017 \$249.00

2396

3/22/2017

Pay to the order of: New York Life \$ \*\*988.36

Nine Hundred Eighty-Eight and 36/100

MEMO: S51576 Jan 2017

IBC BANK  
McAllen, TX  
IBOL VOICE 959-594-9494  
959-592-7222

310 E Main PMB 213  
Alamo, TX 78073

00-1752/1149

0000098836

2396 03/30/2017 \$988.36

2397

3/22/2017

Pay to the order of: SHIPLEY \$ \*\*38.21

Thirty Eight and 21/100

MEMO:

IBC BANK  
McAllen, TX  
IBOL VOICE 959-594-9494  
959-592-7222

310 E Main PMB 213  
Alamo, TX 78073

00-1752/1149

0002397 11491752

2397 03/28/2017 \$38.21

2398

3/22/2017

Pay to the order of: Maria Garcia \$ \*\*500.00

Five Hundred and 00/100

MEMO: Office Expense

IBC BANK  
McAllen, TX  
IBOL VOICE 959-594-9494  
959-592-7222

310 E Main PMB 213  
Alamo, TX 78073

00-1752/1149

0002398 11491752

2398 03/22/2017 \$500.00

2399

3-23-17

Pay to the order of: Guerrero \$ 20.00

Twenty dollars and 00/100

MEMO: M-7

IBC BANK  
McAllen, TX  
IBOL VOICE 959-594-9494  
959-592-7222

310 E Main PMB 213  
Alamo, TX 78073

00-1752/1149

0002399 11491752

2399 03/27/2017 \$20.00

2400

3-27-17

Pay to the order of: Pablo "Paul" Villarreal Jr \$ 6.50

Six dollars and 50/100

MEMO: Tags M-2

IBC BANK  
McAllen, TX  
IBOL VOICE 959-594-9494  
959-592-7222

310 E Main PMB 213  
Alamo, TX 78073

00-1752/1149

0002400 11491752

2400 03/28/2017 \$6.50

2401

3/23/17

Pay to the order of: Alonso Manrique \$ 100.00

one hundred dollars

MEMO: Alonso

IBC BANK  
McAllen, TX  
IBOL VOICE 959-594-9494  
959-592-7222

310 E Main PMB 213  
Alamo, TX 78073

00-1752/1149

0002401 11491752

2401 03/27/2017 \$100.00



Pag

THE PRICE OF THIS DOCUMENT MAY VARY ACCORDING TO THE WEIGHT AND/OR DIMENSIONS. DISCOUNTS AVAILABLE FOR PAYMENTS MADE WITH APPROVED CREDIT CARDS.

**Skyline EMS Inc.**  
810 E. Merit PMB 813  
Allen, TX 75013  
956-687-1222

**IDC BANK**  
McAllen, TX  
IBO VOICE: 859-964-8484  
88-17621149

**2404**

**3/24/2017**

PAY TO THE ORDER OF: **KEVIN HARRIS**

\$ **\*\*20.00**

Twenty and 00/100

**KEVIN HARRIS**  
2109 Pin Oak Rd  
Edinburg TX 78539

**DOLLARS**

MEMO

⑈002404⑈ ⑆11491762

2404	03/27/2017	\$20.00
------	------------	---------

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED DATE 08-14-2010 BY 60322 UCBAW/SJS

DATE OF THE DOCUMENT: 03-05-85 BACKGROUND: ON WARE PRICE AND ORIGINAL DOCUMENT SECURITY: SEARCHED ON 04-14-85 WITH FBI-DOJ SECURITY: 03-05-85

2406

IBC BANK  
McALLEN, TX  
800 VOICE (800-564-6504)  
89-1702/1149

3/28/17

310 E Main Plaz 213  
Allen, TX 75013  
958-952-1222

PAID TO THE  
CREDIT OF

*Little Insurance*

*Eight thousand eight hundred and 75/100*

\$ 8810.75

DOLLARS

*Insurance Coverage*

MEMO

002406# 0114917523

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED DATE 08-14-2010 BY 60322 UCBAW/SJS

2406	03/30/2017	\$8,810.75
------	------------	------------

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER. ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLADIUM SECURITY FILM.

**Skyline EMS Inc.**  
 310 E Main / PMB 313  
 Austin, TX 78701  
 556-98071222

**IBC BANK**  
 MCAllen, TX, TX  
 130 VOICE 684-664644  
 88-17621148

2414

3/27/2017

PAY TO THE  
 ORDER OF

COPY DATA

\$ \*\*\*372.35

Three Hundred Seventy-Two and 35/100

DOLLARS

COPY DATA  
 6500 N. 10th St. Ste. D  
 PO Box 3959  
 McAllen Tx 78573

MEMO

Inv-50654

MP

*[Handwritten signature]*

2414	03/29/2017	\$372.35
------	------------	----------

11111	03/13/2017	\$4,010.00
-------	------------	------------





PO Box 777 • Mercedes TX 78570 • (956) 217-7100

Return Service Requested

00000014-0000383-0001-0019-TIMR8007690331170135

Member **FDIC**

SKYLINE EMS INC  
DEBTOR IN POSSESSION 16-70551  
310 E MAIN AVE PMB 213  
ALTON TX 78573-6872

Account Number: \*\*\*\*\*5618  
Date: 03-31-17

**SKYLINE EMS INC**  
**DEBTOR IN POSSESSION 16-70551**

**BUSINESS CHECKING**

\*\*\*\*\*5618

**Summary of Activity Since Your Last Statement**

Beginning Balance	3/01/17	4,892.72
Deposits / Misc Credits	58	165,391.24
Withdrawals / Misc Debits	384	154,754.18
** Ending Balance	3/31/17	15,529.78**
Service Charge		.00
Average Balance		12,106
Enclosures		177

**Deposits and Other Credits**

Date	Amount	Activity Description
3/01	5,000.00	Deposit
3/01	43.09	BCBS TEXAS/HCCCLAIMPMT TRN*1*C17058E17905190*1361236610*CP20170 227E179051900-1932481629\ C17058E17905190 CP20170227E179051900-1
3/01	534.45	CENTENE CORP/HCCCLAIMPMT TRN*1*0902574869*1742770542\ SKYLINE
3/01	971.19	EMS INC CENTENE CORP/HCCCLAIMPMT TRN*1*0902277809*1390993433\ SKYLINE
3/02	1,278.00	EMS INC BCBS TEXAS/HCCCLAIMPMT TRN*1*C17059E80153060*1361236610*CP20170 228E801530600-1932481629\ C17059E80153060 CP20170228E801530600-1
3/02	2,373.75	CENTENE CORP/HCCCLAIMPMT TRN*1*0900068315*1742770542\ SKYLINE
3/03	15,000.00	EMS INC Deposit
3/03	60.28	CENTENE CORP/HCCCLAIMPMT TRN*1*0902576395*1742770542\ SKYLINE
3/03	1,725.25	EMS INC CENTENE CORP/HCCCLAIMPMT TRN*1*0902282126*1390993433\ SKYLINE



PO Box 777 • Mercedes TX 78570 • (956) 217-7100

Return Service Requested



Member FDIC

SKYLINE EMS INC

**Deposits and Other Credits**

Date	Amount	Activity Description
3/03	4,937.19	CENTENE CORP/HCCCLAIMPMT TRN*1*0902581542*1742770542\ SKYLINE EMS INC
3/03	13,339.22	TMHP/HCCCLAIMPMT TRN*1*047294292*1999746608*999999999~ 316533401 TMHP PAYMT 00047294292
3/06	1,083.25	CENTENE CORP/HCCCLAIMPMT TRN*1*0902587743*1742770542\ SKYLINE EMS INC
3/08	460.79	BCBS TEXAS/HCCCLAIMPMT TRN*1*C17065E80594680*1361236610*CP20170 306E805946800-1932481629\ C17065E80594680 CP20170306E805946800-1
3/08	1,950.28	CENTENE CORP/HCCCLAIMPMT TRN*1*0902291262*1390993433\ SKYLINE EMS INC
3/09	729.64	AETNA AS01/HCCCLAIMPMT TRN*1*817065540003084*1066033492\ XXXXX4286 SKYLINE EMS INC
3/09	3,191.50	BCBS TEXAS/HCCCLAIMPMT TRN*1*C17066E18182490*1361236610*CP20170 307E181824900-1932481629\ C17066E18182490 CP20170307E181824900-1
3/10	4,000.00	Deposit
3/10	60.28	CENTENE CORP/HCCCLAIMPMT TRN*1*0902596636*1742770542\ SKYLINE EMS INC
3/10	204.62	AETNA H09/HCCCLAIMPMT TRN*1*160307170008665*1066033492\ XXXXX4286 SKYLINE EMS INC
3/10	1,114.91	CENTENE CORP/HCCCLAIMPMT TRN*1*0902294308*1390993433\ SKYLINE EMS INC
3/10	8,247.94	TMHP/HCCCLAIMPMT TRN*1*047323847*1999746608*999999999~ 316533401 TMHP PAYMT 00047323847
3/13	4,000.00	Deposit
3/13	924.19	CENTENE CORP/HCCCLAIMPMT TRN*1*0902298613*1390993433\ SKYLINE EMS INC
3/14	888.90	CENTENE CORP/HCCCLAIMPMT TRN*1*0902601367*1742770542\ SKYLINE EMS INC
3/15	864.72	CENTENE CORP/HCCCLAIMPMT







PO Box 777 • Mercedes TX 78570 • (956) 217-7100

Return Service Requested



Member FDIC

SKYLINE EMS INC

**Deposits and Other Credits**

Date	Amount	Activity Description
3/24	1,080.99	EMS INC CENTENE CORP/HCCLAIMPMT TRN*1*0902317007*1390993433\ SKYLINE
3/24	2,877.57	EMS INC CENTENE CORP/HCCLAIMPMT TRN*1*0902637256*1742770542\ SKYLINE
3/24	5,750.21	EMS INC TMHP/HCCLAIMPMT TRN*1*047374775*1999746608*999999999~ 316533401 TMHP PAYMT 00047374775
3/27	303.41	CENTENE CORP/HCCLAIMPMT TRN*1*0902321141*1390993433\ SKYLINE
3/27	539.24	EMS INC CENTENE CORP/HCCLAIMPMT TRN*1*0902643470*1742770542\ SKYLINE
3/28	62.92	EMS INC BCBS TEXAS/HCCLAIMPMT TRN*1*C17083E82157670*1361236610*CP20170 324E821576700-1932481629\
3/29	48.78	C17083E82157670 CP20170324E821576700-1 BCBS TEXAS/HCCLAIMPMT TRN*1*C17086E18834580*1361236610*CP20170 327E188345800-1932481629\
3/29	1,027.95	C17086E18834580 CP20170327E188345800-1 CENTENE CORP/HCCLAIMPMT TRN*1*0902326250*1390993433\ SKYLINE
3/29	1,438.04	EMS INC CENTENE CORP/HCCLAIMPMT TRN*1*0902650302*1742770542\ SKYLINE
3/30	88.89	EMS INC AETNA AS01/HCCLAIMPMT TRN*1*817086570002892*1066033492\
3/30	537.37	XXXXX4286 SKYLINE EMS INC CENTENE CORP/HCCLAIMPMT TRN*1*0900072155*1742770542\ SKYLINE
3/30	1,266.03	EMS INC CENTENE CORP/HCCLAIMPMT TRN*1*0900071875*1742770542\ SKYLINE
3/31	7,000.00	EMS INC Deposit
3/31	90.47	PAY PLUS/HCCLAIMPMT TRN*1*23936213*1364197088\ 272674286
3/31	1,357.20	SKYLINE EMS CENTENE CORP/HCCLAIMPMT







PO Box 777 • Mercedes TX 78570 • (956) 217-7100

Return Service Requested



Member FDIC

SKYLINE EMS INC

**Checks**

Date	Check No	Amount	Date	Check No	Amount
3/09	2034	138.46	3/17	2087	1,165.38
3/09	2035	285.00	3/17	2088	641.17
3/08	2036	137.07	3/17	2089	595.37
3/13	2037	1,288.60	3/17	2090	509.78
3/13	2038	1,456.75	3/21	2091	1,372.32
3/10	2040*	1,469.98	3/21	2092	1,117.04
3/10	2041	1,579.55	3/17	2093	677.87
3/10	2042	1,984.83	3/17	2094	772.45
3/10	2046*	800.00	3/20	2095	1,162.52
3/10	2047	600.00	3/21	2096	285.13
3/10	2048	1,155.00	3/17	2097	969.67
3/10	2052*	400.00	3/17	2099*	1,121.04
3/10	2053	600.00	3/17	2100	972.75
3/10	2054	1,572.46	3/17	2101	652.79
3/13	2055	1,555.64	3/17	2102	1,188.96
3/13	2056	322.50	3/21	2103	1,194.50
3/13	2057	1,448.26	3/21	2104	574.89
3/10	2058	502.50	3/21	2105	587.92
3/13	2059	581.25	3/17	2106	600.00
3/17	2061*	601.12	3/17	2107	1,332.42
3/17	2062	125.00	3/17	2108	882.00
3/17	2063	227.54	3/23	2109	327.25
3/17	2064	175.54	3/17	2110	1,521.43
3/23	2065	221.11	3/21	2114*	251.18
3/17	2066	1,383.16	3/20	2116*	30.25
3/17	2067	541.51	3/24	2117	420.00
3/17	2068	611.98	3/24	2118	164.77
3/21	2069	247.13	3/24	2119	234.92
3/21	2071*	290.90	3/24	2120	138.46
3/17	2072	251.57	3/24	2121	248.31
3/21	2073	1,355.15	3/27	2122	883.09
3/17	2074	919.48	3/24	2125*	1,555.64
3/20	2075	1,259.82	3/24	2126	1,448.26
3/22	2076	1,035.55	3/24	2127	1,469.99
3/20	2077	773.15	3/24	2128	1,579.56
3/20	2078	1,363.87	3/24	2129	1,984.83
3/17	2079	357.11	3/24	2130	1,572.46
3/20	2081*	452.15	3/24	2131	1,155.00
3/21	2082	636.87	3/24	2132	800.00
3/20	2083	1,268.98	3/28	2133	600.00
3/21	2084	469.38	3/24	2134	517.50
3/17	2085	511.26	3/24	2135	386.25
3/20	2086	1,343.86	3/24	2136	165.00



PO Box 777 • Mercedes TX 78570 • (956) 217-7100

Return Service Requested



Member FDIC

SKYLINE EMS INC

**ATM /POS Transactions**

Date	Deposits	Withdrawals	Location
3/01		60.00	TX 000009999999 *****2096 02/27 15:21 POS Purchase Non-PIN PCC 9694 MISSION
3/01		65.00	TX 000009999999 *****2096 02/27 18:45 POS Purchase Non-PIN PCC 9694 MISSION
3/01		36.01	TX 000009999999 *****2096 02/27 19:02 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****2096 03/01 06:23
3/01		40.78	POS Purchase Non-PIN LEO'S DRIVE IN #4 MISSION TX 0000011474701 *****3273 03/01 16:07
3/02		45.90	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****2096 02/28 07:45
3/02		52.65	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****2096 02/28 13:18
3/02		46.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****2096 02/28 21:14
3/02		50.91	POS Purchase Non-PIN WAL-MART #6850 MISSION TX 000000088 *****2096 03/01 11:22
3/02		42.39	POS Purchase Non-PIN AUTOZONE #1401 MISSION TX 000009999999 *****2096 03/01 12:08
3/02		80.00	POS Purchase Non-PIN NATIONAL REGISTRY EMT 614-888-4484 OH 000009999999 *****3273 03/01 16:47
3/02		9.68	POS Purchase Non-PIN WAL-MART #6850 MISSION TX 0000068500045 *****3273 03/01 18:30
3/02		7.03	POS Purchase With PIN AUTOZONE 1401 MISSION TX 0000001020000 *****3273 03/01 18:45
3/02		99.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****2096 03/02 08:24
3/02		79.00	POS Purchase Non-PIN STRIPES 9129 PHAR TX 0000057104601 *****2096 03/02 09:00
3/03		70.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****2096 03/01 08:01
3/03		50.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****2096 03/01 08:48
3/03		50.00	POS Purchase Non-PIN STRIPES 2265





PO Box 777 • Mercedes TX 78570 • (956) 217-7100

Return Service Requested



Member FDIC

SKYLINE EMS INC

**ATM /POS Transactions**

Date	Deposits	Withdrawals	Location
			MISSION TX 000009999999 *****2096
3/06		99.00	03/04 09:47 POS Purchase Non-PIN PCC 9694 MISSION
3/06		41.69	TX 000009999999 *****2096 03/04 15:55 POS Purchase Non-PIN PCC 9694 MISSION
3/06		1.99	TX 000009999999 *****2096 03/04 16:02 POS Purchase Non-PIN EXXONMOBIL
3/06		15.14	48093496 GEORGE WEST TX 00000001 *****2096 03/04 19:25 POS Purchase Non-PIN EXXONMOBIL
3/06		18.30	48093496 GEORGE WEST TX 00000001 *****2096 03/04 19:29 POS Purchase Non-PIN EXXONMOBIL
3/06		65.37	48042253 GEORGE WEST TX 00000001 *****2096 03/04 19:38 POS Purchase Non-PIN STRIPES 2225
3/06		53.00	MCALLEN TX 0000061098601 *****2096 03/06 07:03 POS Purchase Non-PIN STRIPES 7311
3/06		15.00	RAYMONDVILLE TX 0000057095201 *****327 03/06 07:17 POS Purchase Non-PIN EL TIGRE #11
3/06		34.29	EDINBURG TX 0000007794001 *****2096 03/06 13:07 POS Purchase Non-PIN EL TIGRE #27
3/07		35.58	MISSION TX 0000007793501 *****3273 03/06 15:53 POS Purchase Non-PIN USPS PO 485995057
3/07		86.67	MISSION TX 000009999999 *****2096 03/06 15:29 POS Purchase Non-PIN WAL-MART #6850
3/07		103.41	MISSION TX 000000088 *****2096 03/06 16:03 POS Purchase With PIN WM SUPERCENTER #
3/08		78.95	MISSION TX 0000003950018 *****2096 03/07 17:26 POS Purchase Non-PIN PCC 9694 MISSION
3/08		45.00	TX 000009999999 *****2096 03/06 06:25 POS Purchase Non-PIN PCC 9694 MISSION
3/08		50.58	TX 000009999999 *****2096 03/06 16:41 POS Purchase Non-PIN EL TIGRE #09 RIO
			GRANDE CI TX 0000011474901 *****3273



PO Box 777 • Mercedes TX 78570 • (956) 217-7100

Return Service Requested

Member **FDIC**

SKYLINE EMS INC

**ATM /POS Transactions**

Date	Deposits	Withdrawals	Location
3/10		41.20	45939766 RIO GRANDE CI TX 00000001 *****2096 03/09 23:30 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 03/10 07:44
3/10		30.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 03/10 10:17
3/13		28.91	POS Purchase Non-PIN THE HOME DEPOT #8519 MISSION TX 000003993 *****2096 03/09 12:15
3/13		28.84	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****2096 03/09 14:04
3/13		23.99	POS Purchase Non-PIN JIMS RESTAURANT 3 SAN ANTONIO TX 000009999999 *****3273 03/10 02:19
3/13		43.68	POS Purchase Non-PIN EXXONMOBIL 47503297 RIO GRANDE CI TX 00000001 *****2096 03/10 05:41
3/13		60.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 03/10 07:48
3/13		18.62	POS Purchase Non-PIN TAQUERIA CHEPES D REY MISSION TX 000009999999 *****3273 03/10 13:03
3/13		50.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273 03/10 14:13
3/13		15.21	POS Purchase Non-PIN USPS PO 485995057 MISSION TX 000009999999 *****3273 03/10 15:47
3/13		67.65	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 03/10 23:02
3/13		59.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 03/11 03:23
3/13		65.04	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 03/11 03:49
3/13		73.46	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 03/11 07:35
3/13		50.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 03/11 15:31





PO Box 777 • Mercedes TX 78570 • (956) 217-7100

Return Service Requested



Member FDIC

SKYLINE EMS INC

**ATM /POS Transactions**

Date	Deposits	Withdrawals	Location
			VE 800-922-0204 FL 000009999999
			*****3273 03/15 19:15
3/16		40.51	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 03/16 08:04
3/16		76.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 03/16 08:07
3/17		33.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 03/15 05:42
3/17		42.73	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 03/15 06:32
3/17		36.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 03/15 09:27
3/17		62.05	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 03/15 09:43
3/17		60.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 03/15 13:38
3/17		103.10	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 03/15 23:06
3/17		3.83	POS Purchase Non-PIN USPS PO 485995057 MISSION TX 000009999999 *****3273 03/16 09:55
3/17		83.70	POS Purchase Non-PIN VALLEY TRUCK CENTERS PHARR TX 0000074291227 *****3273 03/16 18:56
3/17		62.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 03/16 22:05
3/17		67.17	POS Purchase Non-PIN EL TIGRE #15 MCALLEN TX 0000011475301 *****2096 03/17 16:28
3/20		40.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 03/16 07:46
3/20		77.35	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 03/16 07:56
3/20		56.14	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273 03/16 11:14
3/20		21.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 03/17 03:18
3/20		63.00	POS Purchase Non-PIN PCC 9694 MISSION





PO Box 777 • Mercedes TX 78570 • (956) 217-7100

Return Service Requested

Member **FDIC**

SKYLINE EMS INC

**ATM /POS Transactions**

Date	Deposits	Withdrawals	Location
3/22		48.41	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 03/21 03:13
3/22		55.18	POS Purchase Non-PIN EL TIGRE #15 MCALLEN TX 0000011475301 *****2096 03/21 19:15
3/22		3.50	POS Purchase Non-PIN SQ *SQ *BABY CAKE RGV Harlingen TX 000009999999 *****3273 03/21 22:11
3/22		67.18	POS Purchase Non-PIN 7-ELEVEN 36540 EDINBURG TX 0000013327301 *****2096 03/22 10:01
3/22		60.00	POS Purchase Non-PIN HEB GAS/CARWASH #642 Pharr TX 0000092021101 *****3273 03/22 11:59
3/22		18.75	POS Purchase Non-PIN HEB GAS/CARWASH #642 Pharr TX 0000092021101 *****3273 03/22 12:04
3/23		59.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 03/21 07:40
3/23		55.01	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 03/21 07:42
3/23		22.06	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 03/21 11:58
3/23		10.75	POS Purchase Non-PIN ROCHAS MISSION TX 000002642003 *****3273 03/21 12:52
3/23		10.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 03/21 14:26
3/23		21.32	POS Purchase Non-PIN CHOPSTIX RESTAURANT MISSION TX 000009999999 *****3273 03/21 21:37
3/23		28.79	POS Purchase Non-PIN EL TIGRE #11 EDINBURG TX 0000007794001 *****2096 03/22 20:10
3/23		64.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****2096 03/23 07:49
3/24		52.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 03/22 07:38
3/24		55.39	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 03/22 08:01
3/24		57.93	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 03/22 08:03



PO Box 777 • Mercedes TX 78570 • (956) 217-7100

Return Service Requested



Member FDIC

SKYLINE EMS INC

**ATM /POS Transactions**

Date	Deposits	Withdrawals	Location
3/27		5.00	03/24 11:17 POS Purchase Non-PIN CORNER STORE 1524 MISSION TX 000009999999 *****3273
3/27		60.00	03/24 13:30 POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 03/24 14:48
3/27		7.50	POS Purchase Non-PIN USPS PO 485995057 MISSION TX 000009999999 *****3273 03/24 16:34
3/27		15.40	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 03/25 07:03
3/27		59.74	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 03/25 08:44
3/27		48.16	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 03/25 09:19
3/27		100.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 03/25 12:51
3/27		42.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 03/25 19:05
3/27		75.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000082129201 *****3273 03/25 20:11
3/27		36.74	POS Purchase Non-PIN EL TIGRE #27 MISSION TX 0000007793501 *****2096 03/27 15:08
3/28		48.75	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 03/26 20:59
3/28		20.32	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 03/26 21:13
3/28		38.31	POS Purchase Non-PIN LOWES #02656* MCALLEN TX 000009999999 *****3273 03/27 13:45
3/28		64.00	POS Purchase Non-PIN CORNER STORE 1542 EDINBURG TX 0000064584401 *****3273 03/28 05:05
3/28		88.00	POS Purchase Non-PIN EL TIGRE #18 EDINBURG TX 0000007793601 *****3273 03/28 16:15
3/29		40.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 03/27 07:47
3/29		48.50	POS Purchase Non-PIN PCC 9694 MISSION





PO Box 777 • Mercedes TX 78570 • (956) 217-7100

Return Service Requested

Member **FDIC**

SKYLINE EMS INC  
DEBTOR IN POSSESSION 16-70551  
310 E MAIN AVE PMB 213  
ALTON TX 78573-6872

Page 20 of 35

SKYLINE EMS INC

Account Number: \*\*\*\*\*5618  
Date 03/31/17

**ATM /POS Transactions**

Date	Deposits	Withdrawals	Location
			MISSION TX 000009999999 *****3273
3/30		22.25	03/28 15:15 POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 03/29 00:31
3/30		63.69	POS Purchase Non-PIN EL TIGRE #15 MCALLEN TX 0000011475301 *****2096 03/30 13:33
3/30		55.67	POS Purchase With PIN WAL Wal-Mart Super 4124 MISSION TX 0000003950009 *****3273 03/30 17:15
3/31		40.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 03/29 06:52
3/31		10.00	POS Purchase Non-PIN PCC 9130 MCALLEN TX 000009999999 *****3273 03/29 10:46
3/31		40.00	POS Purchase Non-PIN STRIPES 2437 RIO GRANDE CI TX 000009999999 *****3273 03/30 00:48
3/31		43.98	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 03/31 08:31

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
3/01	11,157.88	3/13	5,921.44	3/23	15,306.90
3/02	14,297.07	3/14	5,630.73	3/24	9,801.97
3/03	22,621.36	3/15	8,148.13	3/27	8,261.80
3/06	13,931.34	3/16	7,799.62	3/28	6,939.26
3/07	11,004.65	3/17	16,377.44	3/29	8,701.39
3/08	9,265.45	3/20	10,784.39	3/30	10,376.07
3/09	6,233.32	3/21	17,136.75	3/31	15,529.78
3/10	8,611.87	3/22	16,650.62		

Account: [REDACTED]

CHECKING DEPOSIT

03/01/2017 19:11:23 3 DUS000007A  
52 DCA Deposit - Immediate 304

Amount \$ 5,000.00

03/01/2017 \$5,000.00

CHECKING DEPOSIT

03/03/2017 12:14:18 3 DUS000007A  
28 DCA Deposit - Immediate 302

Amount \$ 15,000.00

03/03/2017 \$15,000.00

CHECKING DEPOSIT

03/10/2017 17:41:42 3 DUS000007A  
42 DCA Deposit - Immediate 302

Amount \$ 4,000.00

03/10/2017 \$4,000.00

CHECKING DEPOSIT

03/13/2017 15:18:07 3 DUS000007A  
108 DCA Deposit - Immediate 302

Amount \$ 4,000.00

03/13/2017 \$4,000.00

CHECKING DEPOSIT

03/17/2017 14:24:08 3 DUS000007A  
75 DCA Deposit - Immediate 302

Amount \$ 15,000.00

03/17/2017 \$15,000.00

CHECKING DEPOSIT

03/21/2017 14:19:10 3 DUS000007A  
108 DCA Deposit - Immediate 302

Amount \$ 4,194.05

03/21/2017 \$4,194.05

CHECKING DEPOSIT

03/21/2017 15:19:17 3 DUS000007A  
62 DCA Deposit - Immediate 304

Amount \$ 7,000.00

03/21/2017 \$9,706.00

CHECKING DEPOSIT

03/31/2017 15:19:17 3 DUS000007A  
62 DCA Deposit - Immediate 304

Amount \$ 7,000.00

03/31/2017 \$7,000.00

CHECKING DEPOSIT

03/09/2017 1881 \$5,000.00

Pay To The Order Of: Dept. of the Treasury-IRS Service  
Five Thousand and 00/100

MEMO: Adequate Protection Case #16-70551

CHECKING DEPOSIT

03/03/2017 1982 \$340.11

Pay To The Order Of: Daniel Acevedo Lee  
Three Hundred Forty and 11/100

MEMO: Pay Period: 02/13/2017 - 02/28/2017

CHECKING DEPOSIT

03/03/2017 1983 \$1,334.67

Pay To The Order Of: Ray A. Alonso  
One Thousand Three Hundred Thirty-Four and 67/100

MEMO: Pay Period: 02/13/2017 - 02/28/2017

CHECKING DEPOSIT

03/03/2017 1984 \$454.38

Pay To The Order Of: Criselda Avalos  
Four Hundred Fifty-Four and 38/100

MEMO: Pay Period: 02/13/2017 - 02/28/2017



Account: [REDACTED]

1997

Skyline EMS Inc.  
Order as Prescription Case No. 15-7054  
310 E Main PMB 213  
Allen, TX 75002

Texas National Bank  
4008 S Jackson Rd  
Edinburg, TX 78502

3/3/2017

PAY TO THE ORDER OF: Sara Garza \$ \*\*362.95

Three Hundred Sixty-Two and 95/100\*\*\*\*\* DOLLARS

Sara Garza  
2422 Alvarado St  
Edinburg, TX 78541

MEMO: Pay Period: 02/13/2017 - 02/26/2017

03/03/2017 1997 \$362.95

2003

Skyline EMS Inc.  
Order as Prescription Case No. 15-7054  
310 E Main PMB 213  
Allen, TX 75002

Texas National Bank  
4008 S Jackson Rd  
Edinburg, TX 78502

3/3/2017

PAY TO THE ORDER OF: Abigail Herrera \$ \*\*319.74

Three Hundred Nineteen and 74/100\*\*\*\*\* DOLLARS

Abigail Herrera  
2200 S 30 1/2 St  
McAllen, TX 78503

MEMO: Pay Period: 02/13/2017 - 02/26/2017

03/13/2017 2003 \$319.74

1998

Skyline EMS Inc.  
Order as Prescription Case No. 15-7054  
310 E Main PMB 213  
Allen, TX 75002

Texas National Bank  
4008 S Jackson Rd  
Edinburg, TX 78502

3/3/2017

PAY TO THE ORDER OF: Ricardo L. Gonzalez \$ \*\*881.27

Eight Hundred Eighty-One and 27/100\*\*\*\*\* DOLLARS

Ricardo L. Gonzalez  
3401 Bluebird Ave  
McAllen, TX 78504

MEMO: Pay Period: 02/13/2017 - 02/26/2017

03/06/2017 1998 \$881.27

2004

Skyline EMS Inc.  
Order as Prescription Case No. 15-7054  
310 E Main PMB 213  
Allen, TX 75002

Texas National Bank  
4008 S Jackson Rd  
Edinburg, TX 78502

3/3/2017

PAY TO THE ORDER OF: Yuli Y. Hinojosa \$ \*\*271.13

Two Hundred Seventy-One and 13/100\*\*\*\*\* DOLLARS

Yuli Y. Hinojosa  
302 S 11 ST  
Pecos, TX 78570

MEMO: Pay Period: 02/13/2017 - 02/26/2017

03/08/2017 2004 \$271.13

1999

Skyline EMS Inc.  
Order as Prescription Case No. 15-7054  
310 E Main PMB 213  
Allen, TX 75002

Texas National Bank  
4008 S Jackson Rd  
Edinburg, TX 78502

3/3/2017

PAY TO THE ORDER OF: Manuel Guerrero \$ \*\*485.50

Four Hundred Eighty-Five and 50/100\*\*\*\*\* DOLLARS

Manuel Guerrero  
1907 Windsor Drive  
Edinburg, TX 78542

MEMO: Pay Period: 02/13/2017 - 02/26/2017

03/08/2017 1999 \$485.50

2005

Skyline EMS Inc.  
Order as Prescription Case No. 15-7054  
310 E Main PMB 213  
Allen, TX 75002

Texas National Bank  
4008 S Jackson Rd  
Edinburg, TX 78502

3/3/2017

PAY TO THE ORDER OF: Frederick Jackson \$ \*\*1,334.46

One Thousand Three Hundred Thirty-Four and 46/100\*\*\*\*\* DOLLARS

Frederick Jackson  
1140 Mansfield Dr  
PJ Mansfield, TX 78598

MEMO: Pay Period: 02/13/2017 - 02/26/2017

03/06/2017 2005 \$1,334.46

2000

Skyline EMS Inc.  
Order as Prescription Case No. 15-7054  
310 E Main PMB 213  
Allen, TX 75002

Texas National Bank  
4008 S Jackson Rd  
Edinburg, TX 78502

3/3/2017

PAY TO THE ORDER OF: Alexander I. Gutierrez \$ \*\*628.14

Six Hundred Twenty-Eight and 14/100\*\*\*\*\* DOLLARS

Alexander I. Gutierrez  
PO Box 540  
Garfieldville, TX 78547

MEMO: Pay Period: 02/13/2017 - 02/26/2017

03/07/2017 2000 \$628.14

2006

Skyline EMS Inc.  
Order as Prescription Case No. 15-7054  
310 E Main PMB 213  
Allen, TX 75002

Texas National Bank  
4008 S Jackson Rd  
Edinburg, TX 78502

3/3/2017

PAY TO THE ORDER OF: Samuel Leija \$ \*\*326.49

Three Hundred Twenty-Six and 49/100\*\*\*\*\* DOLLARS

Samuel Leija  
302 S 11th St  
Pecos, TX 78576

MEMO: Pay Period: 02/13/2017 - 02/26/2017

03/09/2017 2006 \$326.49

2001

Skyline EMS Inc.  
Order as Prescription Case No. 15-7054  
310 E Main PMB 213  
Allen, TX 75002

Texas National Bank  
4008 S Jackson Rd  
Edinburg, TX 78502

3/3/2017

PAY TO THE ORDER OF: Leslie A. Hernandez \$ \*\*1,311.17

One Thousand Three Hundred Eleven and 17/100\*\*\*\*\* DOLLARS

Leslie A. Hernandez  
2508 Cuesta Del Sol St  
Mission, TX 78572

MEMO: Pay Period: 02/13/2017 - 02/26/2017

03/03/2017 2001 \$1,311.17

2007

Skyline EMS Inc.  
Order as Prescription Case No. 15-7054  
310 E Main PMB 213  
Allen, TX 75002

Texas National Bank  
4008 S Jackson Rd  
Edinburg, TX 78502

3/3/2017

PAY TO THE ORDER OF: Victor J. Lopez \$ \*\*1,138.14

One Thousand One Hundred Thirty-Eight and 14/100\*\*\*\*\* DOLLARS

Victor J. Lopez  
1407 Terrace Dr  
Mission, TX 78572

MEMO: Pay Period: 02/13/2017 - 02/26/2017

03/03/2017 2007 \$1,138.14

2002

Skyline EMS Inc.  
Order as Prescription Case No. 15-7054  
310 E Main PMB 213  
Allen, TX 75002

Texas National Bank  
4008 S Jackson Rd  
Edinburg, TX 78502

3/3/2017

PAY TO THE ORDER OF: Mario Hernandez \$ \*\*180.09

One Hundred Eighty and 09/100\*\*\*\*\* DOLLARS

Mario Hernandez  
2310 Supreme Dr  
Edinburg, TX 78542

MEMO: Pay Period: 02/13/2017 - 02/26/2017

03/07/2017 2002 \$180.09

2008

Skyline EMS Inc.  
Order as Prescription Case No. 15-7054  
310 E Main PMB 213  
Allen, TX 75002

Texas National Bank  
4008 S Jackson Rd  
Edinburg, TX 78502

3/3/2017

PAY TO THE ORDER OF: Carlos Medrano \$ \*\*641.19

Six Hundred Forty-One and 19/100\*\*\*\*\* DOLLARS

Carlos Medrano  
11815 Palmiras Dr  
Mission, TX 78572

MEMO: Pay Period: 02/13/2017 - 02/26/2017

03/03/2017 2008 \$641.19



Account: [REDACTED]

**Skyline EMS Inc.**  
 Order as Presented Case No. 15-70534  
 310 E Main Pkwy #13  
 Allen, TX 75013

**Truist National Bank**  
 4000 E. Jackson Rd  
 Edinburg, TX 78541

3/3/2017

PAY TO THE ORDER OF: Hedi Senior

Six Hundred Eighty-Three and 14/100 \*\*\*\*\* DOLLARS

Hedi Senior  
 1906 W 40th St  
 Mission, TX 78573

MEMO: Pay Period: 02/13/2017 - 02/25/2017

03/06/2017 2021 \$683.14

**Skyline EMS Inc.**  
 Order as Presented Case No. 15-70534  
 310 E Main Pkwy #13  
 Allen, TX 75013

**Truist National Bank**  
 4000 E. Jackson Rd  
 Edinburg, TX 78541

3/3/2017

PAY TO THE ORDER OF: Angela Aleman

Five Hundred Eighty-Eight and 00/100 \*\*\*\*\* DOLLARS

Angela Aleman

MEMO

03/27/2017 2027 \$588.00

**Skyline EMS Inc.**  
 Order as Presented Case No. 15-70534  
 310 E Main Pkwy #13  
 Allen, TX 75013

**Truist National Bank**  
 4000 E. Jackson Rd  
 Edinburg, TX 78541

3/3/2017

PAY TO THE ORDER OF: Jason Silva

One Thousand One Hundred Seventy and 73/100 \*\*\*\*\* DOLLARS

Jason Silva  
 1007 Hilda Ave  
 Mission, TX 78577

MEMO: Pay Period: 02/13/2017 - 02/25/2017

03/03/2017 2022 \$1,170.73

**Skyline EMS Inc.**  
 Order as Presented Case No. 15-70534  
 310 E Main Pkwy #13  
 Allen, TX 75013

**Truist National Bank**  
 4000 E. Jackson Rd  
 Edinburg, TX 78541

3/3/2017

PAY TO THE ORDER OF: DOLORES RODRIGUEZ

Six Hundred and 00/100 \*\*\*\*\* DOLLARS

DOLORES RODRIGUEZ

MEMO

03/03/2017 2028 \$600.00

**Skyline EMS Inc.**  
 Order as Presented Case No. 15-70534  
 310 E Main Pkwy #13  
 Allen, TX 75013

**Truist National Bank**  
 4000 E. Jackson Rd  
 Edinburg, TX 78541

3/3/2017

PAY TO THE ORDER OF: Diana D Valenzuela

One Thousand Two and 93/100 \*\*\*\*\* DOLLARS

Diana D Valenzuela  
 2511 Verbena Ave.  
 Edinburg, TX 78542

MEMO: Pay Period: 02/13/2017 - 02/25/2017

03/06/2017 2023 \$1,002.93

**Skyline EMS Inc.**  
 Order as Presented Case No. 15-70534  
 310 E Main Pkwy #13  
 Allen, TX 75013

**Truist National Bank**  
 4000 E. Jackson Rd  
 Edinburg, TX 78541

3/3/2017

PAY TO THE ORDER OF: Maria Garcia

Five Hundred Seventeen and 00/100 \*\*\*\*\* DOLLARS

Maria Garcia

MEMO

03/03/2017 2029 \$517.00

**Skyline EMS Inc.**  
 Order as Presented Case No. 15-70534  
 310 E Main Pkwy #13  
 Allen, TX 75013

**Truist National Bank**  
 4000 E. Jackson Rd  
 Edinburg, TX 78541

3/3/2017

PAY TO THE ORDER OF: Reynaldo Vilagomez

Three Hundred Thirty-Five and 01/100 \*\*\*\*\* DOLLARS

Reynaldo Vilagomez  
 12913 Joel St  
 Edinburg, TX 78538

MEMO: Pay Period: 02/13/2017 - 02/25/2017

03/09/2017 2024 \$335.91

**Skyline EMS Inc.**  
 Order as Presented Case No. 15-70534  
 310 E Main Pkwy #13  
 Allen, TX 75013

**Truist National Bank**  
 4000 E. Jackson Rd  
 Edinburg, TX 78541

3/3/2017

PAY TO THE ORDER OF: Jesus Flores

Seven Hundred Seventy-Six and 25/100 \*\*\*\*\* DOLLARS

Jesus Flores

MEMO

03/03/2017 2030 \$776.25

**Skyline EMS Inc.**  
 Order as Presented Case No. 15-70534  
 310 E Main Pkwy #13  
 Allen, TX 75013

**Truist National Bank**  
 4000 E. Jackson Rd  
 Edinburg, TX 78541

3/3/2017

PAY TO THE ORDER OF: Kadiyn M Wuil

Three Hundred Ninety Eight and 42/100 \*\*\*\*\* DOLLARS

Kadiyn M Wuil  
 3002 Roundrock Dr  
 Killeen, TX 76549

MEMO: Pay Period: 02/13/2017 - 02/25/2017

03/03/2017 2025 \$398.42

**Skyline EMS Inc.**  
 Order as Presented Case No. 15-70534  
 310 E Main Pkwy #13  
 Allen, TX 75013

**Truist National Bank**  
 4000 E. Jackson Rd  
 Edinburg, TX 78541

3/3/2017

PAY TO THE ORDER OF: Tx CHILD SUPPORT SDU

One Hundred Sixty-Four and 77/100 \*\*\*\*\* DOLLARS

Tx CHILD SUPPORT SDU  
 P.O. Box 659791  
 San Antonio, TX 7826540

MEMO: case 001178059 Juan Cordero

03/09/2017 2032 \$164.77

**Skyline EMS Inc.**  
 Order as Presented Case No. 15-70534  
 310 E Main Pkwy #13  
 Allen, TX 75013

**Truist National Bank**  
 4000 E. Jackson Rd  
 Edinburg, TX 78541

3/3/2017

PAY TO THE ORDER OF: Gilberto Garza Jr

One Thousand Four Hundred Sixty Seven and 42/100 \*\*\*\*\* DOLLARS

Gilberto Garza Jr  
 1001 Pueblo Dr  
 Mission, TX 78574

MEMO

03/06/2017 2026 \$1,467.42

**Skyline EMS Inc.**  
 Order as Presented Case No. 15-70534  
 310 E Main Pkwy #13  
 Allen, TX 75013

**Truist National Bank**  
 4000 E. Jackson Rd  
 Edinburg, TX 78541

3/3/2017

PAY TO THE ORDER OF: Tx CHILD SUPPORT SDU

Two Hundred Thirty-Four and 92/100 \*\*\*\*\* DOLLARS

Tx CHILD SUPPORT SDU  
 P.O. Box 659791  
 San Antonio, TX 7826540

MEMO: case 0010109837 Juan Cordero

03/09/2017 2033 \$234.92



Account: [REDACTED]

Skyline EMS Inc.  
Debit as Presentation Case No. 15-70534  
310 E Main PMS 213  
Allen, TX 75013

Texas National Bank  
4000 E. Jackson Rd  
Edinburg, TX 78541  
08-20121149

2053

3/10/2017

PAY TO THE ORDER OF ELIZALDE RAMIREZ \$ \*\*500.00

Six Hundred and 00/100\*\*\*\*\* DOLLARS

ELIZALDE RAMIREZ

MEMO MECHANIC SHOP RENT

\*002053\* 1149201284 [REDACTED]

03/10/2017 2053 \$600.00

Skyline EMS Inc.  
Debit as Presentation Case No. 15-70534  
310 E Main PMS 213  
Allen, TX 75013

Texas National Bank  
4000 E. Jackson Rd  
Edinburg, TX 78541  
08-20121149

2059

3/10/2017

PAY TO THE ORDER OF Efran Guerrero \$ \*\*581.25

Five Hundred Eighty One and 25/100\*\*\*\*\* DOLLARS

Efran Guerrero.

MEMO

\*002059\* 1149201284 [REDACTED]

03/13/2017 2059 \$581.25

Skyline EMS Inc.  
Debit as Presentation Case No. 15-70534  
310 E Main PMS 213  
Allen, TX 75013

Texas National Bank  
4000 E. Jackson Rd  
Edinburg, TX 78541  
08-20121149

2054

3/10/2017

PAY TO THE ORDER OF Ricardo Garza \$ \*\*1,572.46

One Thousand Five Hundred Seventy-Two and 46/100\*\*\*\*\* DOLLARS

Ricardo Garza  
2101 N C St  
McAllen, TX 78501

MEMO

\*002054\* 1149201284 [REDACTED]

03/10/2017 2054 \$1,572.46

Skyline EMS Inc.  
Debit as Presentation Case No. 15-70534  
310 E Main PMS 213  
Allen, TX 75013

Texas National Bank  
4000 E. Jackson Rd  
Edinburg, TX 78541  
08-20121149

2061

3/13/2017

PAY TO THE ORDER OF Univest \$ \*\*601.12

Six Hundred One and 12/100\*\*\*\*\* DOLLARS

Univest Utit  
515 East Beach Ave  
McAllen, TX 78501

MEMO acct 1295859

\*002061\* 1149201284 [REDACTED]

03/17/2017 2061 \$601.12

Skyline EMS Inc.  
Debit as Presentation Case No. 15-70534  
310 E Main PMS 213  
Allen, TX 75013

Texas National Bank  
4000 E. Jackson Rd  
Edinburg, TX 78541  
08-20121149

2055

3/10/2017

PAY TO THE ORDER OF Efran Jr. Guerrero \$ \*\*1,555.64

One Thousand Five Hundred Fifty-Five and 64/100\*\*\*\*\* DOLLARS

Efran Jr. Guerrero  
1505 W. 40th St  
Mission, TX 78573

MEMO Pay Period: 02/20/2017 - 03/05/2017

\*002055\* 1149201284 [REDACTED]

ok as per Isabel 3/11/17  
phone verified 12:00pm

03/13/2017 2055 \$1,555.64

Skyline EMS Inc.  
Debit as Presentation Case No. 15-70534  
310 E Main PMS 213  
Allen, TX 75013

Texas National Bank  
4000 E. Jackson Rd  
Edinburg, TX 78541  
08-20121149

2062

3/13/2017

PAY TO THE ORDER OF Tx CHILD SUPPORT SDU \$ \*\*125.00

One Hundred Twenty-Five and 00/100\*\*\*\*\* DOLLARS

Tx CHILD SUPPORT SDU  
P.O. Box 659791  
San Antonio, TX 7826546

MEMO case 0013272439 Ivan Elizondo

\*002062\* 1149201284 [REDACTED]

03/17/2017 2062 \$125.00

Skyline EMS Inc.  
Debit as Presentation Case No. 15-70534  
310 E Main PMS 213  
Allen, TX 75013

Texas National Bank  
4000 E. Jackson Rd  
Edinburg, TX 78541  
08-20121149

2056

3/10/2017

PAY TO THE ORDER OF Javier Keeler \$ \*\*322.50

Three Hundred Twenty-Two and 50/100\*\*\*\*\* DOLLARS

Javier Keeler

MEMO

\*002056\* 1149201284 [REDACTED]

03/13/2017 2056 \$322.50

Skyline EMS Inc.  
Debit as Presentation Case No. 15-70534  
310 E Main PMS 213  
Allen, TX 75013

Texas National Bank  
4000 E. Jackson Rd  
Edinburg, TX 78541  
08-20121149

2063

3/13/2017

PAY TO THE ORDER OF Tx CHILD SUPPORT SDU \$ \*\*227.54

Two Hundred Twenty-Seven and 54/100\*\*\*\*\* DOLLARS

Tx CHILD SUPPORT SDU  
P.O. Box 659791  
San Antonio, TX 7826546

MEMO case 0015957961 Ricardo Garza

\*002063\* 1149201284 [REDACTED]

03/17/2017 2063 \$227.54

Skyline EMS Inc.  
Debit as Presentation Case No. 15-70534  
310 E Main PMS 213  
Allen, TX 75013

Texas National Bank  
4000 E. Jackson Rd  
Edinburg, TX 78541  
08-20121149

2057

3/10/2017

PAY TO THE ORDER OF Javier N. Keeler \$ \*\*1,448.26

One Thousand Four Hundred Forty-Eight and 26/100\*\*\*\*\* DOLLARS

Javier N. Keeler  
1022 W Ella  
Aledo, TX 78516

MEMO Pay Period: 02/20/2017 - 03/05/2017

\*002057\* 1149201284 [REDACTED]

03/13/2017 2057 \$1,448.26

Skyline EMS Inc.  
Debit as Presentation Case No. 15-70534  
310 E Main PMS 213  
Allen, TX 75013

Texas National Bank  
4000 E. Jackson Rd  
Edinburg, TX 78541  
08-20121149

2064

3/13/2017

PAY TO THE ORDER OF Tx CHILD SUPPORT SDU \$ \*\*175.54

One Hundred Seventy-Five and 54/100\*\*\*\*\* DOLLARS

Tx CHILD SUPPORT SDU  
P.O. Box 659791  
San Antonio, TX 7826546

MEMO case 0015584449 Kevin Harris

\*002064\* 1149201284 [REDACTED]

03/17/2017 2064 \$175.54

Skyline EMS Inc.  
Debit as Presentation Case No. 15-70534  
310 E Main PMS 213  
Allen, TX 75013

Texas National Bank  
4000 E. Jackson Rd  
Edinburg, TX 78541  
08-20121149

2058

3/10/2017

PAY TO THE ORDER OF Lima Alejandro \$ \*\*502.50

Five Hundred Two and 50/100\*\*\*\*\* DOLLARS

Lima Alejandro

MEMO

\*002058\* 1149201284 [REDACTED]

03/10/2017 2058 \$502.50

Skyline EMS Inc.  
Debit as Presentation Case No. 15-70534  
310 E Main PMS 213  
Allen, TX 75013

Texas National Bank  
4000 E. Jackson Rd  
Edinburg, TX 78541  
08-20121149

2065

3/17/2017

PAY TO THE ORDER OF Daniel Acevedo Lee \$ \*\*221.11

Two Hundred Twenty-One and 11/100\*\*\*\*\* DOLLARS

Daniel Acevedo Lee  
9715 W Maria Cirada  
Edinburg, TX 78541

MEMO Pay Period: 02/27/2017 - 03/12/2017

\*002065\* 1149201284 [REDACTED]

03/23/2017 2065 \$221.11



Account: [REDACTED]

**Skyline EMS Inc.**  
Order as Presentation Case No. 15-7534  
210 E. Main, PMB 213  
Arlene, TX 78503

**Tejas National Bank**  
4908 S. Jackson Rd.  
Edinburg, TX 78541  
00-20121140

3/17/2017

PAY TO THE ORDER OF Ricardo Garza \$ \*\*357.11

Three Hundred Fifty-Seven and 11/100\*\*\*\*\* DOLLARS

Ricardo Garza  
2101 N.C. St.  
McAllen, TX 78501

MEMO Pay Period: 02/27/2017 - 03/12/2017  
#002079# #114920128# [REDACTED]

03/17/2017 2079 \$357.11

**Skyline EMS Inc.**  
Order as Presentation Case No. 15-7534  
210 E. Main, PMB 213  
Arlene, TX 78503

**Tejas National Bank**  
4908 S. Jackson Rd.  
Edinburg, TX 78541  
00-20121140

3/17/2017

PAY TO THE ORDER OF Frederick Jackson \$ \*\*1,343.86

One Thousand Three Hundred Forty-Three and 86/100\*\*\*\*\* DOLLARS

Frederick Jackson  
1140 Mansfield Dr.  
P.O. Mansfield, TX 78508

MEMO Pay Period: 02/27/2017 - 03/12/2017  
#002086# #114920128# [REDACTED]

03/20/2017 2086 \$1,343.86

**Skyline EMS Inc.**  
Order as Presentation Case No. 15-7534  
210 E. Main, PMB 213  
Arlene, TX 78503

**Tejas National Bank**  
4908 S. Jackson Rd.  
Edinburg, TX 78541  
00-20121140

3/17/2017

PAY TO THE ORDER OF Manuel Guerrero \$ \*\*452.15

Four Hundred Fifty-Two and 15/100\*\*\*\*\* DOLLARS

Manuel Guerrero  
1907 Webster Drive  
Edinburg, TX 78542

MEMO Pay Period: 02/27/2017 - 03/12/2017  
#002081# #114920128# [REDACTED]

03/20/2017 2081 \$452.15

**Skyline EMS Inc.**  
Order as Presentation Case No. 15-7534  
210 E. Main, PMB 213  
Arlene, TX 78503

**Tejas National Bank**  
4908 S. Jackson Rd.  
Edinburg, TX 78541  
00-20121140

3/17/2017

PAY TO THE ORDER OF Victor J. Lopez \$ \*\*1,165.38

One Thousand One Hundred Sixty-Five and 38/100\*\*\*\*\* DOLLARS

Victor J. Lopez  
1407 Terrace Dr.  
Mission, TX 78572

MEMO Pay Period: 02/27/2017 - 03/12/2017  
#002087# #114920128# [REDACTED]

03/17/2017 2087 \$1,165.38

**Skyline EMS Inc.**  
Order as Presentation Case No. 15-7534  
210 E. Main, PMB 213  
Arlene, TX 78503

**Tejas National Bank**  
4908 S. Jackson Rd.  
Edinburg, TX 78541  
00-20121140

3/17/2017

PAY TO THE ORDER OF Alexander I. Gutierrez \$ \*\*636.87

Six Hundred Thirty-Six and 87/100\*\*\*\*\* DOLLARS

Alexander I. Gutierrez  
PO Box 546  
Carrizaville, TX 78547

MEMO Pay Period: 02/27/2017 - 03/12/2017  
#002082# #114920128# [REDACTED]

03/21/2017 2082 \$636.87

**Skyline EMS Inc.**  
Order as Presentation Case No. 15-7534  
210 E. Main, PMB 213  
Arlene, TX 78503

**Tejas National Bank**  
4908 S. Jackson Rd.  
Edinburg, TX 78541  
00-20121140

3/17/2017

PAY TO THE ORDER OF Carlos Medrano \$ \*\*641.17

Six Hundred Forty-One and 17/100\*\*\*\*\* DOLLARS

Carlos Medrano  
11815 Palmera Dr.  
Mission, TX 78572

MEMO Pay Period: 02/27/2017 - 03/12/2017  
#002088# #114920128# [REDACTED]

03/17/2017 2088 \$641.17

**Skyline EMS Inc.**  
Order as Presentation Case No. 15-7534  
210 E. Main, PMB 213  
Arlene, TX 78503

**Tejas National Bank**  
4908 S. Jackson Rd.  
Edinburg, TX 78541  
00-20121140

3/17/2017

PAY TO THE ORDER OF Leslie A. Hernandez \$ \*\*1,268.98

One Thousand Two Hundred Sixty-Eight and 98/100\*\*\*\*\* DOLLARS

Leslie A. Hernandez  
2505 Cuesta Del Sol St.  
Mission, TX 78572

MEMO Pay Period: 02/27/2017 - 03/12/2017  
#002083# #114920128# [REDACTED]

03/20/2017 2083 \$1,268.98

**Skyline EMS Inc.**  
Order as Presentation Case No. 15-7534  
210 E. Main, PMB 213  
Arlene, TX 78503

**Tejas National Bank**  
4908 S. Jackson Rd.  
Edinburg, TX 78541  
00-20121140

3/17/2017

PAY TO THE ORDER OF Jesse Montalvo \$ \*\*595.37

Five Hundred Ninety-Five and 37/100\*\*\*\*\* DOLLARS

Jesse Montalvo  
2019 Aniba Dr. Apt #4  
Edinburg, TX 78541

MEMO Pay Period: 02/27/2017 - 03/12/2017  
#002089# #114920128# [REDACTED]

03/17/2017 2089 \$595.37

**Skyline EMS Inc.**  
Order as Presentation Case No. 15-7534  
210 E. Main, PMB 213  
Arlene, TX 78503

**Tejas National Bank**  
4908 S. Jackson Rd.  
Edinburg, TX 78541  
00-20121140

3/17/2017

PAY TO THE ORDER OF Mario Hernandez \$ \*\*469.38

Four Hundred Sixty-Nine and 38/100\*\*\*\*\* DOLLARS

Mario Hernandez  
2310 Supreme Dr.  
Edinburg, TX 78542

MEMO Pay Period: 02/27/2017 - 03/12/2017  
#002084# #114920128# [REDACTED]

03/21/2017 2084 \$469.38

**Skyline EMS Inc.**  
Order as Presentation Case No. 15-7534  
210 E. Main, PMB 213  
Arlene, TX 78503

**Tejas National Bank**  
4908 S. Jackson Rd.  
Edinburg, TX 78541  
00-20121140

3/17/2017

PAY TO THE ORDER OF Zachary J. Mora \$ \*\*509.78

Five Hundred Nine and 78/100\*\*\*\*\* DOLLARS

Zachary J. Mora  
414 w. pRUL, AT aPT 4d  
Edinburg, TX 78540

MEMO Pay Period: 02/27/2017 - 03/12/2017  
#002090# #114920128# [REDACTED]

03/17/2017 2090 \$509.78

**Skyline EMS Inc.**  
Order as Presentation Case No. 15-7534  
210 E. Main, PMB 213  
Arlene, TX 78503

**Tejas National Bank**  
4908 S. Jackson Rd.  
Edinburg, TX 78541  
00-20121140

3/17/2017

PAY TO THE ORDER OF Yuli Y. Hinojosa \$ \*\*511.26

Five Hundred Eleven and 26/100\*\*\*\*\* DOLLARS

Yuli Y. Hinojosa  
302 S 11 St  
Pecos, TX 78576

MEMO Pay Period: 02/27/2017 - 03/12/2017  
#002085# #114920128# [REDACTED]

03/17/2017 2085 \$511.26

**Skyline EMS Inc.**  
Order as Presentation Case No. 15-7534  
210 E. Main, PMB 213  
Arlene, TX 78503

**Tejas National Bank**  
4908 S. Jackson Rd.  
Edinburg, TX 78541  
00-20121140

3/17/2017

PAY TO THE ORDER OF Wendee J. Mulroy \$ \*\*1,372.32

One Thousand Three Hundred Seventy-Two and 32/100\*\*\*\*\* DOLLARS

Wendee J. Mulroy  
3002 Roundrock Dr.  
Killeen, TX 76549

MEMO Pay Period: 02/27/2017 - 03/12/2017  
#002091# #114920128# [REDACTED]

03/21/2017 2091 \$1,372.32



Account: [REDACTED]

Skyline EMS Inc.  
Dallas at Prosperity Case No. 15-70534  
210 E Main PMB 213  
Allen, TX 75009

Texas National Bank  
4208 S. Jackson Rd  
Edinburg, TX 78542

3/17/2017

PAY TO THE ORDER OF Kaitlyn M Wulf \$ \*\*587.92

Five Hundred Eighty-Seven and 92/100

Kaitlyn M Wulf  
3022 Rounddeck Dr  
Killeen, TX 76549

MEMO Pay Period: 02/27/2017 - 03/12/2017

\*002105\* 1149201284 [REDACTED]

03/21/2017 2105 \$587.92

Skyline EMS Inc.  
Dallas at Prosperity Case No. 15-70534  
210 E Main PMB 213  
Allen, TX 75009

Texas National Bank  
4208 S. Jackson Rd  
Edinburg, TX 78542

3/17/2017

PAY TO THE ORDER OF Fernando Canbu Jr \$ \*\*251.18

Two Hundred Fifty-One and 18/100

Fernando Canbu Jr  
1117 Ohio Ave  
San Juan, TX 75596

MEMO Pay Period: 02/27/2017 - 03/12/2017

\*002114\* 1149201284 [REDACTED]

03/21/2017 2114 \$251.18

Skyline EMS Inc.  
Dallas at Prosperity Case No. 15-70534  
210 E Main PMB 213  
Allen, TX 75009

Texas National Bank  
4208 S. Jackson Rd  
Edinburg, TX 78542

3/17/2017

PAY TO THE ORDER OF DOLORES RODRIGUEZ \$ \*\*600.00

Six Hundred and 00/100

DOLORES RODRIGUEZ

MEMO

\*002106\* 1149201284 [REDACTED]

03/17/2017 2106 \$600.00

Skyline EMS Inc.  
Dallas at Prosperity Case No. 15-70534  
210 E Main PMB 213  
Allen, TX 75009

Texas National Bank  
4208 S. Jackson Rd  
Edinburg, TX 78542

3/20/2017

PAY TO THE ORDER OF Avalos Criselda \$ \*\*30.25

Thirty and 25/100

Avalos Criselda

MEMO

\*002116\* 1149201284 [REDACTED]

03/20/2017 2116 \$30.25

Skyline EMS Inc.  
Dallas at Prosperity Case No. 15-70534  
210 E Main PMB 213  
Allen, TX 75009

Texas National Bank  
4208 S. Jackson Rd  
Edinburg, TX 78542

3/17/2017

PAY TO THE ORDER OF Gilberto Garza Jr \$ \*\*1,332.42

One Thousand Three Hundred Thirty-Two and 42/100

Gilberto Garza Jr  
1551 Pebble Dr  
Mission, TX 78574

MEMO

\*002107\* 1149201284 [REDACTED]

03/17/2017 2107 \$1,332.42

Skyline EMS Inc.  
Dallas at Prosperity Case No. 15-70534  
210 E Main PMB 213  
Allen, TX 75009

Texas National Bank  
4208 S. Jackson Rd  
Edinburg, TX 78542

3/20/2017

PAY TO THE ORDER OF Tx CHILD SUPPORT SDU \$ \*\*420.00

Four Hundred Twenty and 00/100

Tx CHILD SUPPORT SDU  
P.O. Box 659791  
San Antonio, TX 78265-46

MEMO case 0010203823 Gilbert Garza Jr

\*002117\* 1149201284 [REDACTED]

03/24/2017 2117 \$420.00

Skyline EMS Inc.  
Dallas at Prosperity Case No. 15-70534  
210 E Main PMB 213  
Allen, TX 75009

Texas National Bank  
4208 S. Jackson Rd  
Edinburg, TX 78542

3/17/2017

PAY TO THE ORDER OF Jesus Flores \$ \*\*882.00

Eight Hundred Eighty-Two and 00/100

Jesus Flores

MEMO

\*002108\* 1149201284 [REDACTED]

03/17/2017 2108 \$882.00

Skyline EMS Inc.  
Dallas at Prosperity Case No. 15-70534  
210 E Main PMB 213  
Allen, TX 75009

Texas National Bank  
4208 S. Jackson Rd  
Edinburg, TX 78542

3/21/2017

PAY TO THE ORDER OF Tx CHILD SUPPORT SDU \$ \*\*164.77

One Hundred Sixty-Four and 77/100

Tx CHILD SUPPORT SDU  
P.O. Box 659791  
San Antonio, TX 78265-46

MEMO case 0011760059 Juan Cordaro

\*002118\* 1149201284 [REDACTED]

03/24/2017 2118 \$164.77

Skyline EMS Inc.  
Dallas at Prosperity Case No. 15-70534  
210 E Main PMB 213  
Allen, TX 75009

Texas National Bank  
4208 S. Jackson Rd  
Edinburg, TX 78542

3/17/2017

PAY TO THE ORDER OF Maria Garcia \$ \*\*327.25

Three Hundred Twenty-Seven and 25/100

Maria Garcia

MEMO

\*002109\* 1149201284 [REDACTED]

03/23/2017 2109 \$327.25

Skyline EMS Inc.  
Dallas at Prosperity Case No. 15-70534  
210 E Main PMB 213  
Allen, TX 75009

Texas National Bank  
4208 S. Jackson Rd  
Edinburg, TX 78542

3/21/2017

PAY TO THE ORDER OF Tx CHILD SUPPORT SDU \$ \*\*234.92

Two Hundred Thirty-Four and 92/100

Tx CHILD SUPPORT SDU  
P.O. Box 659791  
San Antonio, TX 78265-46

MEMO case 0010205837 Juan Cordaro

\*002119\* 1149201284 [REDACTED]

03/24/2017 2119 \$234.92

Skyline EMS Inc.  
Dallas at Prosperity Case No. 15-70534  
210 E Main PMB 213  
Allen, TX 75009

Texas National Bank  
4208 S. Jackson Rd  
Edinburg, TX 78542

3/17/2017

PAY TO THE ORDER OF Bianca Rodriguez \$ \*\*1,521.43

One Thousand Five Hundred Twenty-One and 43/100

Bianca Rodriguez  
913egal Drive  
Pears, TX 76877

MEMO Pay Period: 02/27/2017 - 03/12/2017

\*002110\* 1149201284 [REDACTED]

03/17/2017 2110 \$1,521.43

Skyline EMS Inc.  
Dallas at Prosperity Case No. 15-70534  
210 E Main PMB 213  
Allen, TX 75009

Texas National Bank  
4208 S. Jackson Rd  
Edinburg, TX 78542

3/21/2017

PAY TO THE ORDER OF Tx CHILD SUPPORT SDU \$ \*\*138.46

One Hundred Thirty-Eight and 46/100

Tx CHILD SUPPORT SDU  
P.O. Box 659791  
San Antonio, TX 78265-46

MEMO case 0012897550 Daniel Acevedo

\*002120\* 1149201284 [REDACTED]

03/24/2017 2120 \$138.46





Account: [REDACTED]

Skyline EMS Inc.  
Order on Presentation Case No. 15-70534  
212 E Main Pkwy 212  
Alamo, TX 78023

Texas National Bank  
4900 E. Jackson Rd  
Edinburg, TX 78539

2135

3/24/2017

PAY TO THE ORDER OF: Elrain Jr. Guerrero

\$ \*\*386.25

Three Hundred Eighty-Six and 25/100

Elrain Jr. Guerrero  
1908 W. 40th St  
Mission, TX 78571

MEMO

002135# C114920128C [REDACTED]

03/24/2017 2135 \$386.25

Skyline EMS Inc.  
Order on Presentation Case No. 15-70534  
212 E Main Pkwy 212  
Alamo, TX 78023

Texas National Bank  
4900 E. Jackson Rd  
Edinburg, TX 78539

2143

3/31/2017

PAY TO THE ORDER OF: Daniel Acevedo Lee

\$ \*\*366.96

Three Hundred Sixty-Six and 96/100

Daniel Acevedo Lee  
3718 W Monte Cristo  
Edinburg, TX 78541

MEMO

Pay Period: 03/13/2017 - 03/28/2017

002143# C114920128C [REDACTED]

03/31/2017 2143 \$366.96

Skyline EMS Inc.  
Order on Presentation Case No. 15-70534  
212 E Main Pkwy 212  
Alamo, TX 78023

Texas National Bank  
4900 E. Jackson Rd  
Edinburg, TX 78539

2136

3/24/2017

PAY TO THE ORDER OF: Javier N. Keefer

\$ \*\*165.00

One Hundred Sixty-Five and 00/100

Javier N. Keefer  
1022 W Ellis  
Alamo, TX 78516

MEMO

1st choice

002136# C114920128C [REDACTED]

03/24/2017 2136 \$165.00

Skyline EMS Inc.  
Order on Presentation Case No. 15-70534  
212 E Main Pkwy 212  
Alamo, TX 78023

Texas National Bank  
4900 E. Jackson Rd  
Edinburg, TX 78539

2144

3/31/2017

PAY TO THE ORDER OF: Ray A. Alonso

\$ \*\*1,069.06

One Thousand Sixty-Nine and 00/100

Ray A. Alonso  
4536 E. Canton Rd  
Edinburg, TX 78539

MEMO

Pay Period: 03/13/2017 - 03/28/2017

002144# C114920128C [REDACTED]

03/31/2017 2144 \$1,069.06

Skyline EMS Inc.  
Order on Presentation Case No. 15-70534  
212 E Main Pkwy 212  
Alamo, TX 78023

Texas National Bank  
4900 E. Jackson Rd  
Edinburg, TX 78539

2138

3/24/2017

PAY TO THE ORDER OF: Tx CHILD SUPPORT SDU

\$ \*\*227.54

Two Hundred Twenty-Seven and 54/100

Tx CHILD SUPPORT SDU  
P.O. Box 659791  
San Antonio, TX 7826546

MEMO

Case 0015597961 Ricardo Garza

002138# C114920128C [REDACTED]

03/28/2017 2138 \$227.54

Skyline EMS Inc.  
Order on Presentation Case No. 15-70534  
212 E Main Pkwy 212  
Alamo, TX 78023

Texas National Bank  
4900 E. Jackson Rd  
Edinburg, TX 78539

2145

3/31/2017

PAY TO THE ORDER OF: Criselda Avalos

\$ \*\*467.63

Four Hundred Sixty-Seven and 63/100

Criselda Avalos  
2509 N 45th St  
McAllen, TX 78501

MEMO

Pay Period: 03/13/2017 - 03/28/2017

002145# C114920128C [REDACTED]

03/31/2017 2145 \$467.63

Skyline EMS Inc.  
Order on Presentation Case No. 15-70534  
212 E Main Pkwy 212  
Alamo, TX 78023

Texas National Bank  
4900 E. Jackson Rd  
Edinburg, TX 78539

2139

3/24/2017

PAY TO THE ORDER OF: Tx CHILD SUPPORT SDU

\$ \*\*173.54

One Hundred Seventy-Three and 54/100

Tx CHILD SUPPORT SDU  
P.O. Box 659791  
San Antonio, TX 7826546

MEMO

Case 0011584466 Kevin Harris

002139# C114920128C [REDACTED]

03/28/2017 2139 \$173.54

Skyline EMS Inc.  
Order on Presentation Case No. 15-70534  
212 E Main Pkwy 212  
Alamo, TX 78023

Texas National Bank  
4900 E. Jackson Rd  
Edinburg, TX 78539

2146

3/31/2017

PAY TO THE ORDER OF: Enrique L. Avalos

\$ \*\*622.45

Six Hundred Twenty-Two and 45/100

Enrique L. Avalos  
1010 Nassau St  
Edinburg, TX 78541

MEMO

Pay Period: 03/13/2017 - 03/28/2017

002146# C114920128C [REDACTED]

03/31/2017 2146 \$622.45

Skyline EMS Inc.  
Order on Presentation Case No. 15-70534  
212 E Main Pkwy 212  
Alamo, TX 78023

Texas National Bank  
4900 E. Jackson Rd  
Edinburg, TX 78539

2140

3/23/2017

PAY TO THE ORDER OF: Tx CHILD SUPPORT SDU

\$ \*\*125.00

One Hundred Twenty-Five and 00/100

Tx CHILD SUPPORT SDU  
P.O. Box 659791  
San Antonio, TX 7826546

MEMO

Case 0013272439 Ivan Elizondo Barrera

002140# C114920128C [REDACTED]

03/28/2017 2140 \$125.00

Skyline EMS Inc.  
Order on Presentation Case No. 15-70534  
212 E Main Pkwy 212  
Alamo, TX 78023

Texas National Bank  
4900 E. Jackson Rd  
Edinburg, TX 78539

2147

3/31/2017

PAY TO THE ORDER OF: David Benwanger

\$ \*\*1,661.81

One Thousand Six Hundred Sixty-One and 81/100

David Benwanger  
600 N Ridge  
Lampasas, TX 78660

MEMO

Pay Period: 03/13/2017 - 03/28/2017

002147# C114920128C [REDACTED]

03/31/2017 2147 \$1,661.81

Skyline EMS Inc.  
Order on Presentation Case No. 15-70534  
212 E Main Pkwy 212  
Alamo, TX 78023

Texas National Bank  
4900 E. Jackson Rd  
Edinburg, TX 78539

2141

3/24/2017

PAY TO THE ORDER OF: Pablo Cantu

\$ \*\*1,200.00

One Thousand Two Hundred and 00/100

Pablo Cantu

MEMO

002141# C114920128C [REDACTED]

03/24/2017 2141 \$1,200.00

Skyline EMS Inc.  
Order on Presentation Case No. 15-70534  
212 E Main Pkwy 212  
Alamo, TX 78023

Texas National Bank  
4900 E. Jackson Rd  
Edinburg, TX 78539

2149

3/31/2017

PAY TO THE ORDER OF: Justin A. Cavazos

\$ \*\*565.34

Five Hundred Sixty-Five and 34/100

Justin A. Cavazos  
2101 N C St  
McAllen, TX 78501

MEMO

Pay Period: 03/13/2017 - 03/28/2017

002149# C114920128C [REDACTED]

03/31/2017 2149 \$565.34



Account: [REDACTED]

Skyline EMS Inc.  
Order as Presented Case No. 15-70534  
310 E Main PMB 213  
Allen, TX 75009

Texas National Bank  
4000 S. Jackson Rd  
Edinburg TX 78541

2175

3/31/2017

PAY TO THE ORDER OF Cesar Rodriguez

\$ \*\*1,513.58

One Thousand Five Hundred Thirteen and 58/100

Cesar Rodriguez  
1607 E Mile 14 1/2 N  
Westaco, TX 78559

MEMO Pay Period: 03/13/2017 - 03/26/2017

\*002175\* 1149201284 [REDACTED]

03/31/2017 2175 \$1,513.58

Skyline EMS Inc.  
Order as Presented Case No. 15-70534  
310 E Main PMB 213  
Allen, TX 75009

Texas National Bank  
4000 S. Jackson Rd  
Edinburg TX 78541

2185

3/31/2017

PAY TO THE ORDER OF Giberto Garza Jr

\$ \*\*1,467.42

One Thousand Four Hundred Sixty-Seven and 42/100

Giberto Garza Jr  
1601 Pebble Dr  
Mission, TX 78574

MEMO

\*002185\* 1149201284 [REDACTED]

03/31/2017 2185 \$1,467.42

Skyline EMS Inc.  
Order as Presented Case No. 15-70534  
310 E Main PMB 213  
Allen, TX 75009

Texas National Bank  
4000 S. Jackson Rd  
Edinburg TX 78541

2176

3/31/2017

PAY TO THE ORDER OF Jesse E Rodriguez

\$ \*\*176.62

One Hundred Seventy-Six and 62/100

Jesse E Rodriguez

MEMO Pay Period: 03/13/2017 - 03/26/2017

\*002176\* 1149201284 [REDACTED]

03/31/2017 2176 \$176.62

Skyline EMS Inc.  
Order as Presented Case No. 15-70534  
310 E Main PMB 213  
Allen, TX 75009

Texas National Bank  
4000 S. Jackson Rd  
Edinburg TX 78541

2186

3/31/2017

PAY TO THE ORDER OF Jesus Flores

\$ \*\*865.13

Eight Hundred Sixty-Five and 13/100

Jesus Flores

MEMO

\*002186\* 1149201284 [REDACTED]

03/31/2017 2186 \$865.13

Skyline EMS Inc.  
Order as Presented Case No. 15-70534  
310 E Main PMB 213  
Allen, TX 75009

Texas National Bank  
4000 S. Jackson Rd  
Edinburg TX 78541

2177

3/31/2017

PAY TO THE ORDER OF Jose R Salmon IV

\$ \*\*1,035.92

One Thousand Thirty-Five and 92/100

Jose R Salmon IV  
165 N Kennedy St  
Rio Grande City, TX 78562

MEMO Pay Period: 03/13/2017 - 03/26/2017

\*002177\* 1149201284 [REDACTED]

03/31/2017 2177 \$1,035.92

Skyline EMS Inc.  
Order as Presented Case No. 15-70534  
310 E Main PMB 213  
Allen, TX 75009

Texas National Bank  
4000 S. Jackson Rd  
Edinburg TX 78541

2187

3/31/2017

PAY TO THE ORDER OF Alejandra De La Rosa

\$ \*\*269.38

Two Hundred Sixty-Nine and 38/100

Alejandra De La Rosa

MEMO

\*002187\* 1149201284 [REDACTED]

03/31/2017 2187 \$269.38

Skyline EMS Inc.  
Order as Presented Case No. 15-70534  
310 E Main PMB 213  
Allen, TX 75009

Texas National Bank  
4000 S. Jackson Rd  
Edinburg TX 78541

2182

3/31/2017

PAY TO THE ORDER OF Kaitlyn M Wulf

\$ \*\*590.00

Five Hundred Ninety and 00/100

Kaitlyn M Wulf  
3602 Roundrock Dr  
Killeen, TX 75549

MEMO Pay Period: 03/13/2017 - 03/26/2017

\*002182\* 1149201284 [REDACTED]

03/31/2017 2182 \$590.00

Skyline EMS Inc.  
Order as Presented Case No. 15-70534  
310 E Main PMB 213  
Allen, TX 75009

Texas National Bank  
4000 S. Jackson Rd  
Edinburg TX 78541

2183

3/31/2017

PAY TO THE ORDER OF DOLORES RODRIGUEZ

\$ \*\*500.00

Five Hundred and 00/100

DOLORES RODRIGUEZ

MEMO

\*002183\* 1149201284 [REDACTED]

03/31/2017 2183 \$500.00

Skyline EMS Inc.  
Order as Presented Case No. 15-70534  
310 E Main PMB 213  
Allen, TX 75009

Texas National Bank  
4000 S. Jackson Rd  
Edinburg TX 78541

2184

3/31/2017

PAY TO THE ORDER OF Maria Garcia

\$ \*\*418.00

Four Hundred Eighteen and 00/100

Maria Garcia

MEMO

\*002184\* 1149201284 [REDACTED]

03/31/2017 2184 \$418.00